2024/25 Sept	Yamaiaa Data	Not Ame	VAT Amb C	A A	Town of an and
Creditor: Accelerated Mailing & Marketing	Invoice Date 30-Aug-24	656.18	VAT Amt 6 131.24	ross Amt Area of Spend 787.42 Revenues and Benefits	Type of spend External printing
Accelerated Mailing & Marketing Acre Installations	30-Aug-24 09-Sep-24	1266.72 6000.00	253.34 1200.00	1520.06 Revenues and Benefits 7200.00 Statutory Property Ma	
Activate Business School	23-Sep-24	2300	460	2760 HR and Consultation &	
Add Guard Security Add Guard Security	29-Aug-24 28-Sep-24	3816.78 3693.36	0	3816.78 Off Street Car Parking 3693.36 Off Street Car Parking	Security guard services 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 Advam UK Ltd	31-Aug-24 31-Aug-24	205.3	41.06 567.74	246.36 Hook Rd MSCP 3406.43 Ashley Centre MSCP	Credit card and other fees Credit card and other fees
Advanced Tree Services Ltd	23-Aug-24	9644.45	1928.89	11573.34 Tree maintenance con	
Advanced Tree Services Ltd Advanced Tree Services Ltd	23-Aug-24 23-Aug-24	1554.39 4533.59	310.88 906.72	1865.27 Tree maintenance con 5440.31 Tree maintenance con	
Advanced Tree Services Ltd	23-Aug-24		560.17	3361.03 Tree maintenance con	
Advanced Tree Services Ltd Advanced Tree Services Ltd	23-Aug-24 27-Sep-24	3813.64 3397.76	762.73 679.55	4576.37 Tree maintenance con 4077.31 Parks	
AGF Fire Protection Ltd	27-3ep-24 27-Aug-24	74.88	14.98	89.86 Transport contract hole	Processionary moth removal ding account Other vehicle running costs
AIB Merchant Services	16-Sep-24	489.02	0	489.02 Banking	Streamline charges
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	30-Aug-24 06-Sep-24	321.2 206.48	64.24 41.3	385.44 Development Control 247.78 Development Control	Publicity Publicity
Alexander Advertising (International) Ltd	06-Sep-24	229.43	45.89	275.32 Development Control	Publicity
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	13-Sep-24 30-Aug-24	390.02 110.12	78 0	468.02 Development Control 110.12 Parliamentary Election	Publicity S General office expenses
Altodigital Networks Ltd	02-Sep-24	5839.00	1167.80	7006.80 Town Hall (operational) Copying charges
Amazon Business Amazon Business	26-Sep-24 10-Sep-24	10.84 39.99	2.16 8.00	13.00 Grounds maintenance 47.99 DSO Street Cleansing	service Maintenance of grounds 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 58.32	0.00 11.67	7.58 Grounds maintenance	
Amazon Business Amazon Business	10-Sep-24 11-Sep-24	149.37	29.88	69.99 DSO Street Cleansing 179.25 DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
Amazon Business	17-Sep-24	123.80	24.76	148.56 DSO Street Cleansing	Clothing & uniforms
Amazon Business Amazon Business	24-Sep-24 27-Sep-24	92.08 66.64	18.40 13.32	110.48 DSO Street Cleansing 79.96 DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
Amazon Business	06-Sep-24	55.68	0.00	55.68 Grounds maintenance	service Maintenance of grounds
Annalees Lim Applied Resilience	11-Sep-24 01-Sep-24	600 3004.17	600.83	600 Rent Allowances 3605 Corporate Risk	Events & Initiatives Civil contingency
ARVAL PHH Business Solutions	01-Sep-24 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 ARVAL PHH Business Solutions	05-Sep-24 05-Sep-24	97.86 1827.21	19.57 365.44	117.43 Cemetery ground mair 2192.65 Grounds maintenance	
ARVAL PHH Business Solutions	05-Sep-24	579.18	115.84	695.02 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Sep-24 05-Sep-24	7230.64 616.48	1446.05 123.31	8676.69 Domestic Refuse Colle 739.79 Route Call	ction Petrol diesel & oil 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 ARVAL PHH Business Solutions	23-Sep-24	175.32	35.06	210.38 Refuse Collection Civic	Amenity Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	23-Sep-24 23-Sep-24	104.17 184.63	20.83 36.93	125 Off Street Car Parking 221.56 Cemetery ground main	ntenance Petrol diesel & oil
ARVAL PHH Business Solutions	23-Sep-24	1248.69	249.7	1498.39 Grounds maintenance	
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	23-Sep-24 23-Sep-24	117.87 401.53	23.57 80.32	141.44 DSO Graffiti removal 481.85 Parks	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	23-Sep-24	8808.75	1761.69	10570.44 Domestic Refuse Colle	ction Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	23-Sep-24 23-Sep-24	384.64 1866.46	76.91 373.23	461.55 Route Call 2239.69 DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Sep-24	306.93	61.39	368.32 Playhouse other event	
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Sep-24	400.15	80.03	480.18 Playhouse other event	s Bar provisions
Axiomatic Technology Ltd Axiomatic Technology Ltd	16-Jul-24 01-Aug-24	540 -540	108 -108	648 Shared Prosperity Fun -648 Shared Prosperity Fun	
Betterstore Self Storage Properties Ltd WEYBRIDGE	03-Sep-24	331.71	66.34	398.05 Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Aug-24 06-Sep-24	381.82 222.95	76.37 44.59	458.19 Homeless 267.54 Homeless	Furniture storage 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 Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Sep-24 19-Sep-24	403.88 381.82	80.78 76.37	484.66 Homeless 458.19 Homeless	Furniture storage 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) Betterstore Self Storage T/A Storage King (EPSOM)	03-Sep-24 08-Sep-24	331.71 276.38	66.34 55.28	398.05 Homeless 331.66 Homeless	Furniture storage 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) Betterstore Self Storage T/A Storage King (EPSOM)	15-Sep-24 19-Sep-24	297.42 289.06	59.49 57.82	356.91 Homeless 346.88 Homeless	Furniture storage 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) Betterstore Self Storage T/A Storage King (EPSOM)	19-Sep-24 23-Sep-24	127.15 310.54	25.42 62.11	152.57 Homeless 372.65 Homeless	Furniture storage 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 Bevan Brittan LLP	25-Jun-24 23-Jul-24	883	176.6	1059.6 Homeless	Legal expenses
BOC Ltd DD	25-Sep-24	1112.5 24.78	222.5 4.95	1335 Homeless 29.73 Playhouse other event	Legal expenses s Bar Gas Supplies
Bottomline Technologies Ltd	20-Sep-24	1705.03	341.01	2046.04 ICT	Software and hardware maintenance
Boxphish Ltd Brake Bros Ltd	08-Jul-24 13-Oct-23	2880 -98.58	576 -19.72	3456 ICT -118.30 Catering Hub	Software and hardware maintenance Purchase of provisions
Brake Bros Ltd	05-Dec-23	-13.99	-2.80	-16.79 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	06-Feb-24 19-Mar-24	-19.98 -36.08	-4.00 0.00	-23.98 Catering Hub -36.08 Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd	16-Apr-24	-13.99	-2.80	-16.79 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	28-Jun-24 09-Jul-24	-25.17 -12.99	0.00 -2.60	-25.17 Catering Hub -15.59 Catering Hub	Purchase of provisions
Brake Bros Ltd	12-Jul-24	-12.99 -18.44	0.00	-18.44 Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd	26-Jul-24	-14.42	-2.88	-17.30 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	26-Jul-24 01-Aug-24	-18.84 -21.98	0.00 -4.40	-18.84 Catering Hub -26.38 Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd	12-Aug-24	-5.49	-1.10	-6.59 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	20-Aug-24 15-Sep-23	-11.64 805.15	0.00 161.05	-11.64 Catering Hub 966.20 Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd	15-Sep-23	554.37	0.00	554.37 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	19-Sep-23	779.80 327.26	156.00 0.00	935.80 Catering Hub 327.26 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	19-Sep-23 03-Oct-23	251.11	50.22	301.33 Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd	03-Oct-23	163.07	0.00	163.07 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	10-Oct-23 10-Oct-23	464.68 116.29	92.98 0.00	557.66 Catering Hub 116.29 Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd	13-Oct-23	647.80	129.59	777.39 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	13-Oct-23 17-Oct-23	235.42 849.09	0.00 169.85	235.42 Catering Hub 1018.94 Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd	17-Oct-23	123.87	0.00	123.87 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	24-Oct-23	370.15 248.80	74.02 0.00	444.17 Catering Hub 248.80 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	24-Oct-23 08-Dec-23	248.80 196.06	0.00 39.21	235.27 Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd	08-Dec-23	482.63	0.00	482.63 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	12-Jan-24 12-Jan-24	2119.58 85.07	423.91 0.00	2543.49 Catering Hub 85.07 Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd	16-Jan-24	190.98	38.21	229.19 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	16-Jan-24 23-Jan-24	304.83 502.54	0.00 100.49	304.83 Catering Hub 603.03 Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	23-Jan-24 23-Jan-24	283.59	0.00	283.59 Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd	06-Feb-24	245.82	49.19	295.01 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	06-Feb-24 21-May-24	313.47 504.85	100.99	313.47 Catering Hub 605.84 Catering Hub	Purchase of provisions 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 Brake Bros Ltd	28-May-24 07-Jun-24	483.18 354.42	0.00	483.18 Catering Hub 354.42 Catering Hub	Purchase of provisions Purchase of provisions
		394.19	78.87	473.06 Catering Hub	
Brake Bros Ltd Brake Bros Ltd	21-Jun-24 21-Jun-24	496.42	0.00	496.42 Catering Hub	Purchase of provisions Purchase of provisions

Creditor: Brake Bros Ltd	Invoice Date 28-Jun-24	Net Amt 341.37	0.00	ross Amt Area of Spend 341.37 Catering Hub	Type of spend Purchase of provisions
Brake Bros Ltd	02-Jul-24	403.76	80.74	484.50 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	02-Jul-24	414.50 204.13	0.00 40.84	414.50 Catering Hub 244.97 Catering Hub	Purchase of provisions
Brake Bros Ltd	09-Jul-24 09-Jul-24	256.50	0.00	256.50 Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd	12-Jul-24	674.98	134.98	809.96 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	12-Jul-24 21-Nov-23	432.30 565.86	0.00 113.18	432.30 Catering Hub 679.04 Catering Hub	Purchase of provisions 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 Brake Bros Ltd	28-Nov-23 05-Dec-23	238.85 851.35	0.00 170.30	238.85 Catering Hub 1021.65 Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd	05-Dec-23	232.36	0.00	232.36 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	23-Feb-24 23-Feb-24	85.91 341.41	17.19 0.00	103.10 Catering Hub 341.41 Catering Hub	Purchase of provisions 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 Brake Bros Ltd	19-Mar-24 19-Mar-24	93.79 441.32	18.75	112.54 Catering Hub 441.32 Catering Hub	Purchase of provisions 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 Brake Bros Ltd	16-Apr-24 16-Apr-24	118.10 667.85	23.62 0.00	141.72 Catering Hub 667.85 Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd	19-Apr-24	1475.22	295.10	1770.32 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	19-Apr-24 23-Apr-24	98.34 1828.59	0.00 365.71	98.34 Catering Hub 2194.30 Catering Hub	Purchase of provisions 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 Brake Bros Ltd	26-Apr-24 07-May-24	130.77 291.70	0.00 58.36	130.77 Catering Hub 350.06 Catering Hub	Purchase of provisions 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 Brake Bros Ltd	10-May-24 19-Jul-24	218.78 299.81	0.00 59.99	218.78 Catering Hub 359.80 Catering Hub	Purchase of provisions 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 0.00	445.57 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	26-Jul-24 01-Aug-24	395.24 212.45	42.51	395.24 Catering Hub 254.96 Catering Hub	Purchase of provisions 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 Brake Bros Ltd	06-Aug-24 12-Aug-24	271.46 129.89	0.00 25.97	271.46 Catering Hub 155.86 Catering Hub	Purchase of provisions 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 13-Aug-24	219.22	43.86	263.08 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	13-Aug-24 20-Aug-24	200.15 779.61	0.00 155.95	200.15 Catering Hub 935.56 Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd	20-Aug-24	333.91	0.00	333.91 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	27-Aug-24 27-Aug-24	198.03 546.18	39.62 0.00	237.65 Catering Hub 546.18 Catering Hub	Purchase of provisions 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 British Telecommunications Plc	01-Sep-24 05-Aug-24	40 1904.34	366.86	40 ICT 2271.2 ICT	Data connections 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 Bryt Energy Ltd	24-Sep-24 24-Sep-24	70.91 21.78	3.55 1.09	74.46 Cemetery 22.87 Bourne Hall	Electricity 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 Bryt Energy Ltd	24-Sep-24 24-Sep-24	-0.72 90.05	-0.04 4.5	-0.76 Ewell Car Parks 94.55 Ewell Car Parks	Electricity 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 Bryt Energy Ltd	24-Sep-24 24-Sep-24	474.96 180.91	94.99 9.05		Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24	474.96 180.91 52.9 184.98	94.99 9.05 2.64 9.25	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks	Electricity Electricity Electricity Electricity Electricity
Bryt Energy Ltd	24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24	474.96 180.91 52.9 184.98 1.1	94.99 9.05 2.64 9.25 0.06	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks	Electricity Electricity Electricity Electricity Electricity Electricity
Bryt Energy Ltd	24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24	474.96 180.91 52.9 184.98	94.99 9.05 2.64 9.25	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
Bryt Energy Ltd	24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24	474.96 180.91 52.9 184.98 1.1 -1.1 52.98	94.99 9.05 2.64 9.25 0.06 -0.06 2.65 0.06	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks 55.63 Parks 1.16 Longmead Depot	Electricity
Bryt Energy Ltd	24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24	474.96 180.91 52.9 184.98 1.1 -1.1 52.98 1.1 -1.1	94.99 9.05 2.64 9.25 0.06 -0.06 2.65 0.06 -0.06	569.95 Epsom Surface Car Parks 189.96 Parks 55.94 Town Hall (operational) 194.23 Parks 1.1.6 Parks 1.1.6 Parks 55.63 Parks 1.1.6 Longmead Depot 1.1.16 Longmead Depot	Electricity
Bryt Energy Ltd	24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24	474.96 180.91 52.9 184.98 1.1 -1.1 52.98	94.99 9.05 2.64 9.25 0.06 -0.06 2.65 0.06	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks 55.63 Parks 51.16 Longmead Depot -1.16 Longmead Depot 110.82 Longmead Depot 431.16 Parks	Electricity
Bryt Energy Ltd	24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24	474.96 180.91 52.9 184.98 1.1 -1.1 52.98 1.1 -1.1 105.54 359.3 98.99	94.99 9.05 2.64 9.25 0.06 -0.06 2.65 0.06 -0.06 5.28 71.86 4.95	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks 55.63 Parks 1.16 Longmead Depot -1.16 Longmead Depot 110.82 Longmead Depot 431.16 Parks 103.94 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24	474.96 180.91 52.9 184.98 1.1 -1.1 52.98 1.1 -1.1 105.54	94.99 9.05 2.64 9.25 0.06 -0.06 2.65 0.06 -0.06 5.28 71.86	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks 55.63 Parks 51.16 Longmead Depot -1.16 Longmead Depot 110.82 Longmead Depot 431.16 Parks	Electricity
Bryt Energy Ltd	24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24	474.96 180.91 52.9 184.98 1.1 -1.1 52.98 1.1 105.54 359.3 98.99 0.72 -0.72 22.48	94.99 9.05 2.64 9.25 0.06 -0.06 2.65 0.06 5.28 71.86 4.95 0.04 -0.04	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Longmead Depot -1.16 Longmead Depot -1.10 Parks 10.92 Longmead Depot 431.16 Parks 10.93 Ashley Centre MSCP 0.76 Parks -0.76 Parks -0.76 Parks	Electricity
Bryt Energy Ltd	24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24	474.96 180.91 52.9 184.98 1.1 -1.1 52.98 1.1 -1.1 105.54 359.3 98.99 0.72 -0.72 22.48 569.61	94.99 9.05 2.64 9.25 0.06 -0.06 2.65 0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 1.12	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Iongmead Depot -1.16 Longmead Depot 110.82 Longmead Depot 431.16 Parks 103.94 Ashley Centre MSCP 0.76 Parks -0.76 Parks 23.6 Parks 683.53 Parks	Electricity
Bryt Energy Ltd	24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24	474.96 180.91 52.9 184.98 1.1 -1.1 52.98 1.1 105.54 359.3 98.99 0.72 -0.72 22.48	94.99 9.05 2.64 9.25 0.06 -0.06 2.65 0.06 5.28 71.86 4.95 0.04 -0.04	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Longmead Depot -1.16 Longmead Depot -1.10 Parks 10.92 Longmead Depot 431.16 Parks 10.93 Ashley Centre MSCP 0.76 Parks -0.76 Parks -0.76 Parks	Electricity
Bryt Energy Ltd	24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24	474.96 180.91 52.9 184.98 1.1 52.98 1.1 105.54 359.3 98.99 0.72 -0.72 22.48 569.61 419.35 25.98	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 1.12 113.92 83.87 1.3	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks 55.63 Parks 1.16 Longmead Depot -1.16 Longmead Depot 110.82 Longmead Depot 431.16 Parks 10.394 Ashley Centre MSCP 0.76 Parks 2.3.6 Parks 683.53 Parks 683.53 Parks 503.22 Local nature reserve 27.28 Open venues 35.77 Epsom Market	Electricity
Bryt Energy Ltd	24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24	474.96 180.91 52.9 184.98 1.1 52.98 1.1 105.54 359.3 98.99 0.72 22.48 569.61 419.35 25.98 34.07 1001.01	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 1.12 113.92 83.87 1.3 1.7 200.2	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Longmead Depot -1.16 Longmead Depot -1.16 Longmead Depot -1.10 Parks 10.92 Longmead Depot 431.16 Parks -0.76 Parks -0.76 Parks -0.76 Parks -0.76 Parks -0.76 Parks -0.76 Parks -0.77 Parks -0.78 Parks -0.79 Parks -0.70 Parks -0.	Electricity
Bryt Energy Ltd	24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24	474.96 180.91 52.9 184.98 1.11 -1.1 52.98 1.11 105.54 359.3 98.99 0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 1.12 113.92 83.87 1.3 1.7 200.2 0.21	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Longmead Depot -1.16 Longmead Depot -1.16 Longmead Depot -1.17 Parks 1.19 Parks 1.20 Parks 1.21 Parks 1.22 Parks 1.23 Parks 1.24 Parks 1.25 Parks 1.25 Parks 1.27 Parks 1.	Electricity
Bryt Energy Ltd	24-Sep-24	474.96 180.91 52.9 184.98 1.1.1 52.98 1.1.1 105.54 359.3 98.99 0.72 2.2.48 569.61 419.35 25.98 34.07 1001.01 4.26 4.26 708.67	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 -0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 1.12 113.92 83.87 1.3 1.7 200.2 0.21 -0.21 -0.21 -0.21 -0.21	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Longmead Depot -1.16 Longmead Depot 110.82 Longmead Depot 431.16 Parks 10.94 Ashley Centre MSCP 0.76 Parks 23.6 Parks 23.6 Parks 503.22 Local nature reserve 27.28 Open venues 35.77 Epsom Market 1201.21 Ewell Court House 4.4.7 Epsom Surface Car Parks -4.47 Epsom Surface Car Parks -4.47 Epsom Surface Car Parks -4.55 Epsom Surface Car Parks -4.55 Epsom Surface Car Parks -4.75 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24	474.96 180.91 52.9 184.98 1.11 -1.1 52.98 1.11 105.54 359.3 98.99 0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 1.12 113.92 83.87 1.7 200.2 0.21 141.73 363.15 4.26 4.26 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Longmead Depot -1.16 Longmead Depot -1.16 Longmead Depot -1.17 Parks 1.19 Parks 1.20 Parks 1.21 Parks 1.22 Parks 1.23 Parks 1.24 Parks 1.25 Parks 1.25 Parks 1.27 Parks 1.	Electricity
Bryt Energy Ltd	24-Sep-24	474.96 180.91 184.98 1.11 -1.1 52.98 1.11 -1.1 105.54 359.3 98.99 0.72 -2.2.48 569.61 419.35 25.98 34.07 1001.01 4.26 -4.26 708.67 1815.75 85.14	94.99 9.05 2.64 9.25 0.06 -0.06 2.65 5.28 71.86 4.95 0.04 1.12 113.92 83.87 1.3 1.7 200.2 0.21 141.73 363.15 4.26	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.1.6 Parks -1.1.6 Parks -1.1.6 Parks 1.1.6 Longmead Depot -1.1.6 Longmead Papot -1.1.6 L	Electricity
Bryt Energy Ltd	24-Sep-24	474.96 180.91 181.91 1.1 1.1.1 1.1.1 1.1.1 1.1.3 105.94 359.3 98.99 0.72 -0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26 708.67 1815.75 85.14 38.55	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 -0.04 -0.02 1.13 1.3 1.7 200.2 0.21 1.17 200.2 0.21 1.17 200.2 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.1	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Longmead Depot 1.16 Longmead Depot 1.10.92 Longmead Depot 1.10.94 Longmead Depot 1.10.95 Parks 1.03.94 Ashley Centre MSCP 0.76 Parks 1.03.94 Parks 2.16 Parks 2.16 Parks 2.17 Parks 2.18 Parks 2.19 Parks 503.22 Local nature reserve 2.72.80 Open venues 35.77 Epsom Market 1.201.21 Ewell Court House 4.47 Epsom Surface Car Parks 4.47 Epsom Surface Car Parks 850.4 Epsom Surface Car Parks 860.4 Epsom Surface Car Parks 870.4 Parks 870.4 Parks 870.4 Parks	Electricity
Bryt Energy Ltd	24-Sep-24	474.96 180.91 52.9 184.98 1.1 -1.1 52.98 1.1 105.54 359.3 98.99 0.72 -0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26 708.67 85.14 38.55 85.14 38.55 859.17 90.77	94.99 9.05 2.64 9.25 0.06 -0.05 2.65 5.28 71.86 4.95 0.04 -0.04 -0.04 1.12 113.92 83.87 1.3 1.7 200.2 0.21 141.73 363.15 4.26 1.19 4.26 1.19 4.26 4.29 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.22 4.21 4.21 4.21 4.22 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.22 4.24 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks 55.63 Parks 1.16 Longmead Depot -1.16 Longmead Depot -1.16 Longmead Depot -1.16 Parks 50.10 Parks 10.10 Parks 23.6 Parks 683.53 Parks 683.53 Parks 683.53 Parks 503.22 Local nature reserve 27.28 Open venues 35.77 Epsom Market 1201.21 Ewell Court House 4.47 Epsom Surface Car Parks 4.47 Epsom Surface Car Parks 850.4 Epsom Surface Car Parks 89.4 Parks 1030.81 Epsom Market -1.71 South Street, Epsom 95.31 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Sep-24	474,96 180,91 52.99 184,98 1.1 -1.1 105,54 359,3 98.99 0.72 -0.72 22.48 569,61 419,35 25.98 34.07 1001.01 4.26 708.67 1815,75 85,14 38,55 85,97 90.77	94.99 9.05 2.64 9.25 0.06 -0.06 2.65 0.06 5.28 71.86 4.95 0.04 1.12 113.92 83.87 1.3 1.7 200.2 0.21 141.73 363.15 4.26 1.93 171.86 4.95 1.93 1.93 1.94 4.95 1.94 4.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Longmead Depot -1.16 Longmead Depot 110.82 Longmead Depot 431.16 Parks 10.394 Ashley Centre MSCP 0.76 Parks 23.6 Parks 23.6 Parks 23.6 Parks 23.7 Parks 503.22 Local nature reserve 27.28 Open venues 35.77 Epsom Market 1201.21 Ewell Court House 4.47 Epsom Surface Car Parks 4.47 Epsom Surface Car Parks 217.8.9 Hook Rd MSCP 89.4 Parks 1030.81 Epsom Market 4.048 Parks 40.48 Parks 40.48 Parks 1030.81 Epsom Market -6.1.71 South Street, Epsom 95.31 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Sep-24	474.96 180.91 52.9 184.98 1.1 -1.1 52.98 1.1 105.54 359.3 98.99 0.72 -0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26 708.67 85.14 38.55 85.14 38.55 859.17 90.77	94.99 9.05 2.64 9.25 0.06 -0.05 2.65 5.28 71.86 4.95 0.04 -0.04 -0.04 1.12 113.92 83.87 1.3 1.7 200.2 0.21 141.73 363.15 4.26 1.19 4.26 1.19 4.26 4.29 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.22 4.21 4.21 4.21 4.22 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.21 4.22 4.24 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks 55.63 Parks 1.16 Longmead Depot -1.16 Longmead Depot -1.16 Longmead Depot -1.16 Parks 50.10 Parks 10.10 Parks 10	Electricity
Bryt Energy Ltd	24-Sep-24	474.96 180.91 52.9 184.98 1.1 -1.1 152.98 98.99 0.72 -0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26 -4.26 708.67 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 86.90 8	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -1.12 113.92 83.87 1.3 1.7 200.2 0.21 -0.21 141.73 363.15 4.26 1.93 371.8 4.26 1.93 371.8 4.26 1.93 371.8 4.26 1.93 371.8 4.26 1.93 371.8 4.26 1.93 371.8 4.26 1.93 371.8 4.26 1.93 371.8 4.26 1.93 371.8 4.26 1.93 371.8 4.54 3.33 371.8 4.54	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.1.6 Parks -1.1.6 Parks -1.1.6 Longmead Depot -1.1.6 Parks -1.1.6 Parks -1.1.6 Longmead Depot	Electricity
Bryt Energy Ltd	24-Sep-24	474.96 180.91 152.9 184.98 1.1 -1.1 52.98 1.1 1.1, -1.1 105.54 359.3 98.99 0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26 4.26 708.67 1815.75 85.14 38.55 859.01 -58.77 90.77 66.57 30815.64 -828.69 816.76	94.99 9.05 2.64 9.25 0.06 -0.06 2.65 0.06 5.28 71.86 4.95 0.04 1.12 113.92 83.87 1.33 1.7 200.22 0.21 141.73 363.15 4.26 1.93 171.8 2.94 4.54 3.33 1540.78	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Longmead Depot 1.16 Longmead Depot 1.10 Longmead Depot 1.10 Longmead Parks 1.10 Septimized Parks 1.10 Longmead Parks 1.	Electricity
Bryt Energy Ltd	24-Sep-24	474.96 180.91 52.9 184.98 1.1 -1.1 152.98 9.1 105.54 359.3 98.99 0.72 -0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26 -4.26 708.67 1815.75 85.14 38.55 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 1815.75 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90 85.90	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -1.12 113.92 83.87 1.3 1.7 200.2 0.21 -0.21 141.73 363.15 4.26 1.93 371.8 4.26 1.93 371.8 4.26 1.93 371.8 4.26 1.93 371.8 4.26 1.93 371.8 4.26 1.93 371.8 4.26 1.93 371.8 4.26 1.93 371.8 4.26 1.93 371.8 4.26 1.93 371.8 4.54 3.33 371.8 4.54	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.1.6 Parks -1.1.6 Parks -1.1.6 Longmead Depot -1.1.6 Parks -1.1.6 Parks -1.1.6 Longmead Depot	Electricity
Bryt Energy Ltd	24-Sep-24	474,96 180,91 52.99 184,98 1.1 -1.1 52.98 1.1.1 105.54 359.3 98.99 0.72 22.48 569,61 419,35 25.98 34.07 1001.01 4.26 708.67 1815.75 859.01 4.26 708.67 1815.75 859.17 90.77 66.57 90.77 66.57 90.77 66.57 90.77 66.57 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 1.12 113.92 83.87 1.3 200.2 0.21 141.73 363.15 4.26 1.93 171.8 4.26 1.93 171.8 4.26 1.93 171.8 4.26 1.93 171.8 4.26 1.93 171.8 4.26 1.93 171.8 1540.78 163.35 193.45 165.74 163.35	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Longmead Depot 1.16 Longmead Depot 1.10 Longmead Depot 1.10 Longmead Depot 1.116 Parks 1.117 Parks 1.118 Pa	Electricity
Bryt Energy Ltd	24-Sep-24	474.96 180.91 180.91 152.9 184.98 1.1 -1.1 155.94 359.3 98.99 0.72 -0.72 -0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26 708.67 1815.75 85.14 38.55 859.01 -58.77 90.77 30815.64 428.69 816.76 967.24 4339.02 8594.82 1108.54	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -1.12 113.92 83.87 1.7 200.2 0.21 141.73 363.15 4.26 1.93 171.8 2.94 4.54 3.33 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540.78 1540	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.1.6 Longmead Depot 1.1.6 Longmead Depot 1.1.6 Longmead Depot 1.1.6 Longmead Depot 1.1.6 Parks 1.1.7 Parks 1.1.8 Parks 1.1.9 Parks 1.1.	Electricity
Bryt Energy Ltd	24-Sep-24	474,96 180,91 52.99 184,98 1.1 -1.1 52.98 1.1.1 105.54 359.3 98.99 0.72 22.48 569,61 419,35 25.98 34.07 1001.01 4.26 708.67 1815.75 859.01 4.26 708.67 1815.75 859.17 90.77 66.57 90.77 66.57 90.77 66.57 90.77 66.57 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 1.12 113.92 83.87 1.3 200.2 0.21 141.73 363.15 4.26 1.93 171.8 4.26 1.93 171.8 4.26 1.93 171.8 4.26 1.93 171.8 4.26 1.93 171.8 4.26 1.93 171.8 1540.78 163.35 193.45 165.74 163.35	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Longmead Depot 1.16 Longmead Depot 1.10 Longmead Depot 1.10 Longmead Depot 1.116 Parks 1.117 Parks 1.118 Pa	Electricity
Bryt Energy Ltd	24-Sep-24	474,96 180,91 152,9 184,98 1.1 -1.1 52.98 1.1 105,54 359,3 98.99 0.72 22.48 569,61 419,35 25.98 34.07 1001,01 4.26 -4.26 708.67 78.67 78.57 66.57 30815.64 -828.69 816.76 967.24 4339,02 854.82 1108.54	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 1.12 113.92 83.87 1.7 200.22 13.93 1.7 200.21 -0.21 141.73 363.15 4.26 1.93 171.88 -2.94 4.53 3.33 1540.78 -165.74 163.35 193.45 176.89 221.71 318.66 221.71	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Longmead Depot 1.16 Longmead Depot 1.10.82 Longmead Depot 1.10.82 Longmead Depot 1.10.84 Longmead Depot 1.10.85 Parks 1.10.94 Ashley Centre MSCP 1.10.76 Parks 1.10.76 Pa	Electricity Electr
Bryt Energy Ltd	24-Sep-24	474.96 180.91 52.99 184.98 1.1 -1.1 52.98 1.1.1 105.54 359.3 98.99 0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26 -4.26 78.65 79.67 1815.75 85.14 38.55 859.01 -58.77 90.77 66.57 90.77 66.57 90.77 66.57 90.77 66.57 90.77 66.57 90.77 66.57 90.77 66.57 90.77 66.57 90.77 66.57 90.77 66.57 90.77 66.57 90.77 66.57 90.77 66.57 90.77 66.57 90.77 66.57 90.77 66.57 90.77 66.57	94.99 9.05 2.64 9.25 0.06 -0.06 5.28 71.85 0.04 -0.04 1.12 113.92 83.87 1.3 1.7 200.2 0.21 -1.13.92 -1.25 1.33 1.7 200.2 1.14.73 363.15 4.26 1.93 1.71.8 -2.94 4.54 3.33 1.71.8 -2.94 4.54 3.33 1.73 1.74.78 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75 -1.75	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.1.6 Parks 1.1.6 Parks 1.1.6 Parks 1.1.6 Longmead Depot 1.1.6 Longmead Depot 1.1.6 Longmead Depot 1.1.82 Longmead Depot 1.1.82 Longmead Depot 1.1.83 Parks 1.1.9 Parks 1.1	Electricity
Bryt Energy Ltd Bryt Energy Lt	24-Sep-24	474.96 180.91 52.99 184.98 1.1 -1.1 52.98 1.1.1 105.54 359.3 98.99 0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26 78.66 78.67 1815.75 85.91 4.26 78.66 85.14 38.55 85.90 816.76 967.24 438.95 85.14 38.55 85.90 816.76 967.24 4339.02 8544.82 1108.54 1593.3 625.97 61.79 6.577 62.77	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 1.12 113.92 83.87 -1.3 1.7 200.2 0.21 -1.13.93 1.71.8 -2.94 4.54 3.33 1540.78 -1.65,74 163.35 193.45 867.8 867.8 867.8 1708.96 221.71 318.66 -123.59 -62.51 405.3	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Longmead Depot -1.16 Longmead Depot -1.16 Longmead Depot -1.16 Parks -1.17 Parks -1.18 Parks -1.19 Parks -1	Electricity Electr
Bryt Energy Ltd Bryt Energy Lt	24-Sep-24 25-Sep-24	474.96 180.91 152.9 184.98 1.1 -1.1 155.94 359.3 98.99 0.72 -0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26 -708.67 1815.75 90.77 66.57 30815.64 -828.69 816.76 967.24 4339.02 854.82 1108.54 1593.3 -625.96 -312.56 2026.48 570.89 3750.00	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 1.12 113.92 83.87 1.3 1.7 200.22 0.21 141.73 363.15 4.26 1.93 171.8 2.94 4.54 3.33 1540.78 867.8 1708.96 221.71 318.66 -125.19 -123.59 -62.51 405.3	569.95 Epsom Surface Car Parks 189.96 Parks 5.5.47 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks -1.16 Longmead Depot 1.10 Longmead Depot 1.10 Longmead Depot 1.116 Longmead Depot 1.116 Parks 1.03.94 Ashley Centre MSCP 0.76 Parks 2.3.6 Parks 2.3.6 Parks 2.3.6 Parks 2.3.6 Parks 2.3.7 Epsom Market 1.20.12 Local nature reserve 2.72.8 Open venues 35.77 Epsom Market 1.20.12 Lewell Court House 4.47 Epsom Surface Car Parks 4.47 Epsom Surface Car Parks 850.4 Epsom Surface Car Parks 103.08 Parks 103.08 Epsom Surface Car Parks 4.47 Epsom Surface Car Parks 2.178.9 Hook Rd MSCP 89.4 Parks 103.08 1 Epsom Market -6.1.71 South Street, Epsom 99.31 South Street, Epsom 99.31 South Street, Epsom 99.43 Longmead Depot 110.09.9 Longmead Depot 110.05.9.78 Town Hall (operational) 130.25 Playhouse 1911.96 Longmead Depot 520.6.82 Bourne Hall 10253.78 Town Hall (operational) 130.25 Playhouse 1911.96 Longmead Social Centre -751.16 South Street, Epsom -741.55 South Street, Epsom -741.55 South Street, Epsom -755.07 South Street, Epsom -750.00 Listate & Property Management 141.00.0 Ad hoc building maintenance	Electricity Electr
Bryt Energy Ltd Bryt Energy Lt	24-Sep-24 24-Sep	474.96 180.91 52.99 184.98 1.1 -1.1 52.98 1.1.1 105.54 359.3 98.99 0.72 22.48 569,61 419,35 25.98 34.07 1001.01 4.26 708.67 1815.75 85.14 38.55 85.91 1.58.77 90.77 90.77 90.77 66.57 30815.64 828.69 816.76 967.24 4339.02 8544.82 1108.54 1593.3 625.97 617.96 -312.56 2026.48 570.89 3750.00 1175.00	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 1.12 113.92 83.87 1.3 1.7 200.2 83.87 1.43 1.7 200.2 141.73 142.6 1.93 171.8 2.94 4.54 3.33 1540.78 1-165.74 163.35 193.45 171.8 867.8 1708.96 121.17 1318.66 1-125.19 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 121.35 1	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Dangmead Depot 1.16 Longmead Depot 1.10 Longmead Depot 1.116 Longmead Depot 1.116 Parks 1.116	Electricity Electr
Bryt Energy Ltd	24-Sep-24	474,96 180,91 152,99 184,98 1.1 -1.1 152,98 1.1 1.1,1 105,54 359,3 98,99 0.72 22.48 569,61 419,35 25,98 34,07 1001,01 4,26 -4,26 708,67 78,57 90,77 66,57 30815,64 4838,55 859,01 -58,77 90,77 66,57 30815,64 4838,55 859,01 158,77 90,77 66,57 30815,64 4339,02 8544,82 4339,02 8544,82 637,39 854,82 657,39 657,39 657,39 67,74 67,76 67,74 68,77 90,77 67,76 68,77 90,77 68,77 90,77 68,77 90,77 68,77 90,77 68,77 90,77 68,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90,77 90	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 1.12 113.92 83.87 1.33 1.7 200.22 83.87 1.43 1.33 1.7 200.21 141.73 163.15 4.26 1.93 171.88 -2.94 4.54 163.35 1708.96 221.71 318.66 -221.71 318.66 -221.71 318.66 -221.71 318.66 -221.71 318.66 -221.71 318.69 -125.19 -123.59 -62.51 405.3	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Longmead Depot 1.10 Longmead Depot 1.10 Longmead Depot 1.116 Longmead Depot 1.116 Longmead Depot 1.116 Longmead Depot 1.116 Parks 1.117 Parks 1.118 Parks 1.119 Parks 1	Electricity Electr
Bryt Energy Ltd Bryt Energy Lt	24-Sep-24 24-Sep	474.96 180.91 152.9 184.98 1.1 -1.1 105.54 359.3 98.99 0.72 -0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26 -4.26 708.67 1815.75 90.77 66.57 30815.64 4282.69 851.44 38.95 42.67 855.77 90.77 66.57 30815.64 4282.69 816.76 967.24 4339.05 859.01 108.54 108.54 1108.54 1593.3 -625.97 -617.96 -612.96 -612.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 -1.13 13.92 83.87 1.3 1.7 200.2 0.21 141.73 363.15 4.26 1.93 171.8 2.94 4.54 3.33 1540.78 867.8 1708.96 221.71 318.66 -125.19 -123.59 -62.51 405.30 235.00 235.00 235.00	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks -1.16 Longmead Depot 1.16 Longmead Depot 1.10 Parks 1.17 Parks 1.18 Parks 1.19 Parks 1.29 Parks 1.	Electricity Electr
Bryt Energy Ltd Bryt Energy Lt	24-Sep-24 25-Sep-24 25-Sep-24 25-Sep-24 26-Sep-24	474,96 180,91 152,9 184,98 1.1 -1.1 152,98 1.1 105,54 359,3 98.99 0.72 22.48 569,61 419,35 25,98 34.07 1001,01 4.26 -4.26 708,67 786,57 90,77 66,57 30815,64 483,95 851,48 483,55 859,01 -58,77 90,77 66,57 30815,64 4339,02 8854,82 1108,54 1593,3 625,97 -617,96 -312,56 2026,48 570,89 3750,00 1458,98 492,37 100,05,25	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 1.12 113.92 83.87 1.33 1.7 200.22 83.87 1.43 1.42 1.42 1.42 1.42 1.43 1.42 1.42 1.42 1.42 1.43 1.42 1.42 1.42 1.43 1.42 1.42 1.42 1.43 1.43 1.42 1.42 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1.43	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Longmead Depot 1.16 Longmead Depot 1.10 Epsom Surface Marks 1.19 Parks 1.29 Parks 1.20 Parks 1.20 Parks 1.21 Ewell Court House 1.21 Ewell Court House 1.21 Eyell Eyell Court House 1.21 Eyell Court House 1.22 Parks 1.23 Parks 1.24 Parks 1.25	Electricity Electr
Bryt Energy Ltd Bryt Energy Lt	24-Sep-24 24-Sep	474.96 180.91 152.9 184.98 1.1 -1.1 105.54 359.3 98.99 0.72 -0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26 -4.26 708.67 1815.75 90.77 66.57 30815.64 4282.69 851.44 38.95 42.67 855.77 90.77 66.57 30815.64 4282.69 816.76 967.24 4339.05 859.01 108.54 108.54 1108.54 1593.3 -625.97 -617.96 -612.96 -612.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96 -617.96	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 -1.13 13.92 83.87 1.3 1.7 200.2 0.21 141.73 363.15 4.26 1.93 171.8 2.94 4.54 3.33 1540.78 867.8 1708.96 221.71 318.66 -125.19 -123.59 -62.51 405.30 235.00 235.00 235.00	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks -1.16 Longmead Depot 1.16 Longmead Depot 1.10 Parks 1.17 Parks 1.18 Parks 1.19 Parks 1.29 Parks 1.	Electricity Electr
Bryt Energy Ltd Bryt Energy Lt	24-Sep-24 25-Sep-24	474.96 180.91 52.99 184.98 1.1 -1.1 52.98 1.1.1 105.54 359.3 98.99 0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26 708.67 7815.75 859.01 4.26 708.67 1815.75 85.11 38.55 859.01 4.26 4.26 708.67 1815.75 85.11 58.77 90.77 1001.01 6.57 30815.64 828.69 816.76 967.24 4339.02 8544.82 1108.54 1593.3 625.97 617.96 375.00 1175.00 1458.98 492.37 100.06 1175.00 1458.98 492.37 100.06 605.25 821.22 821.22	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 1.12 113.92 83.87 1.3 1.7 200.2 83.87 1.4 2.6 1.93 171.8 4.26 1.93 171.8 867.8 1708.96 121.17 1818.66 121.17 1818.66 121.17 1818.66 175.00 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 1	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Longmead Depot 1.16 Longmead Depot 1.10 Longmead Depot 1.116 Longmead Depot 1.116 Parks 1.117 Parks 1.118 P	Electricity Electr
Bryt Energy Ltd Bryt Energy Lt	24-Sep-24 25-Sep-24	474.96 180.91 152.9 184.98 1.1 -1.1 155.94 359.3 98.99 0.72 -0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26 708.67 1815.75 851.41 38.55 859.01 6.57 3015.64 4.26 6.57 3015.64 4.26 78.67 1815.76 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.58 95.90 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 6.57 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77 90.77	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 1.12 113.92 83.87 1.3 1.7 200.22 0.21 -0.21 -1.21 -1.21 -1.23 -1.33 1540.78 867.8 171.8 2.94 4.54 3.33 1540.78 877.8 1708.96 -121.51 193.45 171.8 875.00 291.8 98.47 0.00 211.02 1141.73	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Parks 1.16 Longmead Depot 1.10 Longmead Depot 1.10 Longmead Depot 1.116 Longmead Depot 1.116 Parks 1.03.94 Ashley Centre MSCP 0.76 Parks 2.3.6 Parks 2.3.6 Parks 2.3.6 Parks 2.3.7 Epsom Market 1.20.12 Local nature reserve 2.72.8 Open venues 35.77 Epsom Market 1.20.12 Lewell Court House 4.47 Epsom Surface Car Parks 4.47 Epsom Surface Car Parks 4.47 Epsom Surface Car Parks 1.03.94 Parks 1.03.94 Parks 1.03.94 Epsom Surface Car Parks 4.47 Epsom Surface Car Parks 4.48 Parks 1.03.94 Epsom Surface Car Parks 4.94 Parks 4.94 Epsom Surface Car Parks 4.94 Parks 1.03.94 Parks 1.03.94 Parks 1.03.94 Parks 1.03.95 Payhouse 1.03.95 South Street, Epsom 99.11 Longmead Depot 1.16.09 Longmead Depot 1.16.09 Longmead Depot 1.105.97 Rown Hall (operational) 1.1025.78 Town Hall (operational) 1.105.97 South Street, Epsom 4.741.55 South Street, Epsom 4.751.16 South Street, Epsom 4.751.17 South Street, Epsom 4.751.18 South Street, Epsom 4.751.19 South Street Epso	Electricity Electr
Bryt Energy Ltd Bryt Energy Lt	24-Sep-24 25-Sep-24	474.96 180.91 52.99 184.98 1.1 -1.1 52.98 1.1.1 105.54 359.3 98.99 0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26 708.67 7815.75 859.01 4.26 708.67 7815.75 859.11 4.26 4.26 708.67 1815.75 85.17 90.77 1001.01 6.57 30815.64 828.69 816.76 967.24 4339.02 8544.82 1108.54 1593.3 625.97 617.96 57.24 4339.02 8544.82 1108.54 570.89 3750.00 1175.00 1458.98 492.37 100.06 605.25 821.22 821.22 9307.23 580	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 1.12 113.92 83.87 1.3 1.7 200.2 83.87 1.4 2.6 1.93 171.8 4.26 1.93 171.8 867.8 1708.96 121.17 1818.66 121.17 1818.66 121.17 1818.66 175.00 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 181.18 1	569.95 Epsom Surface Car Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Longmead Depot 1.16 Longmead Depot 1.10 Longmead Depot 1.116 Longmead Depot 1.116 Parks 1.117 Parks 1.118 P	Electricity Electr
Bryt Energy Ltd Bryt Energy Lt	24-Sep-24 25-Sep-24 25-Sep	474,96 180,91 152,99 184,98 1.1 -1.1 52.98 1.1.1 105.54 359.3 98.99 0.72 22.48 569,61 419,35 25.98 34.07 1001.01 4.26 -4.26 708.67 78.57 90.77 66.57 30815.64 -828.69 816.76 967.24 4339,02 8544,82 4339,02 8544,82 659,61 175.90 657 30815.64 657 30815.64 657 30815.64 657 30815.64 657 30815.64 657 30815.64 657 30815.64 657 617 66.57 30815.64 657 30815.64 657 30815.64 657 617 66.57 30815.64 657 617 65.57 66.57 67.24 6854,82 6967.24 6967.24 6967.24 6967.24 6967.24 6967.25 6967.25 6967.25 6967.25 6967.25 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26 6967.26	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 1.12 113.92 83.87 1.33 1.7 200.22 83.87 1.43 1.7 200.21 13.92 121.88 -2.94 4.54 1.63.35 1540.78 171.88 -2.94 4.54 163.35 1708.96 221.71 318.66 -221.71 318.66 -221.71 318.66 -221.71 318.69 -235.00 235.00 235.00 235.00 231.05 -62.51 405.3	569.95 Epsom Surface Car Parks 189.96 Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Longmead Depot 1.16 Longmead Depot 1.10.82 Longmead Depot 1.116 Parks 1.19 Parks 1.29 Parks 1.29 Parks 1.29 Parks 1.29 Parks 1.29 Parks 1.29 Parks 1.20 Parks	Electricity Electr
Bryt Energy Ltd Bryt Energy Lt	24-Sep-24 25-Sep-24 25-Sep	474.96 180.91 152.9 184.98 1.1 -1.1 105.54 359.3 98.99 0.72 -0.72 -0.72 -0.72 -1.10 101.01 4.26 4.26 708.67 1001.01 4.26 708.67 85.14 38.55 85.04 4539.02 85.77 90.77 66.57 3081.564 828.69 851.45 85.77 90.77 66.57 3081.564 828.69 816.76 967.24 4339.02 852.97 66.57 3081.564 828.69 816.76 967.24 4339.02 8554.82 1108.54 1593.3 625.97 617.96 -312.56 2026.48 570.89 3750.00 1175.00 1175.00 1175.00 1175.00 1175.00 1255.97 100.00 100.00 100.00 1175.00 1255.97 100.00 1255.97 100.00 1255.97 100.00 1255.97 100.00 1255.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 1250.97 125	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -1.12 113.92 83.87 1.3 1.7 200.2 0.21 141.73 363.15 4.26 1.93 171.8 2.94 4.51 3.33 175.00 174 185 186.74 183.35 184.76 185.74 185.70 185.74 186.35 187 187 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.75 188.7	569.95 Epsom Surface Car Parks 189.96 Parks 5.5.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks -1.16 Longmead Depot 1.10 Longmead Depot 1.10 Longmead Depot 1.10 Parks 1.11 Parks 1.11 Parks 1.12 Longmead Depot 1.13 Parks 1.14 Longmead Depot 1.15 Parks 1.15 Parks 1.16 Parks 1.17 Parks 1.18 Parks 1.18 Parks 1.19 Parks 1.19 Parks 1.19 Parks 1.10 Pa	Electricity Electr
Bryt Energy Ltd Bryt Energy Lt	24-Sep-24 25-Sep-24 25-Sep-24 26-Sep-24 26-Sep	474.96 180.91 152.9 184.98 1.1 -1.1 155.94 3.1 105.54 35.93 98.99 0.72 -0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26 708.67 1815.75 851.4 38.55 859.11 815.75 90.77 66.57 30815.64 828.69 816.76 967.24 4248 570.89 3750.00 1175.00 1175.00 1175.00 1175.00 1175.00 1255.00 1255.00 1179.03	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 1.12 113.92 83.87 1.7 200.2 1.13.92 83.87 1.7 200.2 1.13.93 1.7 200.2 1.141.73 363.15 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 98.47 0.00 235.00 291.8 98.47 0.00 211.05 164.24 0.00 21.05 164.24 0.00 21.05 164.24 0.00 21.05 164.24 0.00 21.05	569.95 Epsom Surface Car Parks 189.96 Parks 55.94 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Longmead Depot 1.16 Longmead Depot 1.10 Longmead Depot 1.116 Longmead Depot 1.116 Longmead Depot 1.116 Parks 1.117 Parks 1.118 Park	Electricity Electr
Bryt Energy Ltd Bryt Energy Lt	24-Sep-24 25-Sep-24 25-Sep	474.96 180.91 152.99 184.98 1.1 -1.1 155.298 1.1.1 -1.11 105.54 35.93 98.99 0.72 22.48 36.93 107.22 22.48 34.07 101.01 101.01 4.26 4.26 6.78 85.14 38.55 85.10 101.01 -58.77 90.77 66.57 30815.64 -828.69 816.76 96.72 42.30 101.01 115.75 85.17 90.77 66.57 30815.64 -828.69 816.76 96.72 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 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1.93 171.8 2.94 4.51 4.26 1.93 171.8 2.94 4.51 1.93 171.8 2.94 4.51 1.93 171.8 2.94 4.51 18.65 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45 193.45	569.95 Epsom Surface Car Parks 189.96 Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Parks 1.16 Longmead Depot 1.10 Longmead Depot 1.10 Longmead Depot 1.116 Parks 1.03.94 Ashley Centre MSCP 0.76 Parks 1.03.94 Ashley Centre MSCP 0.76 Parks 2.3.6 Parks 2.3.6 Parks 2.3.7 Parks 2.3.8 Parks 503.22 Local nature reserve 2.72.8 Open venues 3.5.77 Epsom Market 1.20.12 Lewell Court House 4.47 Epsom Surface Car Parks 4.47 Epsom Surface Car Parks 8.50.4 Epsom Surface Car Parks 1.03.91 Epsom Market 1.03.91 Epsom Surface Car Parks 2.178.9 Hook Rd MSCP 8.94 Parks 1.03.91 Epsom Market -61.71 South Street, Epsom 9.9.1 South Street, Epsom 9.9.1 South Street, Epsom 9.99.43 Longmead Depot 116.0.99 Longmead Depot 116.0.99 Longmead Depot 110253.78 Town Hall (operational) 1.10253.78 Town Hall (operational) 1.10253.78 Town Hall (operational) 1.10253.78 Town Hall (operational) 1.1053.79 South Street, Epsom 450.00 Estate & Property Management 1410.00 Ad hoc building maintenance 1.750.78 ICT 590.84 Highways Residual functions 100.00 Museum 726.30 Town Hall (operational) 182.51 Town Hall (operational) 183.68 Rown Hall (operational) 182.51 Town Hall (operational) 182.51 Town Hall (operational) 183.68 Development Control 2937.6 Development Control	Electricity Electr
Bryt Energy Ltd Bryt Energy Lt	24-Sep-24 25-Sep-24 25-Sep	474.96 180.91 152.99 184.98 1.1 -1.1 152.98 1.1.1 105.54 359.3 98.99 0.72 22.48 569.61 419.35 25.98 34.07 1001.01 4.26 708.67 1815.75 85.14 38.55 85.91 4.26 708.67 1815.75 66.57 30815.64 828.69 816.76 967.24 4339.02 8544.82 1108.54 1593.3 625.97 617.96 637.76 65.57 90.77 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 617.96 63.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97 64.97	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 1.12 113.92 83.87 1.7 200.2 1.13.92 83.87 1.7 200.2 1.13.93 1.7 200.2 1.141.73 363.15 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 4.26 4.26 1.93 171.8 98.47 0.00 235.00 291.8 98.47 0.00 211.05 164.24 0.00 21.05 164.24 0.00 21.05 164.24 0.00 21.05 164.24 0.00 21.05	569.95 Epsom Surface Car Parks 189.96 Parks 55.94 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Longmead Depot 1.16 Longmead Depot 1.10.82 Longmead Depot 431.16 Parks 103.94 Ashley Centre MSCP 0.76 Parks 23.6 Parks 23.6 Parks 683.93 Parks 503.22 Local nature reserve 27.28 Open venues 35.77 Epsom Market 1201.21 Ewell Court House 4.47 Epsom Surface Car Parks 4.47 Epsom Surface Car Parks 217.8.9 Hook Rd MSCP 89.4 Parks 1030.81 Epsom Market -61.71 South Street, Epsom 95.31 South Street, Epsom 95.31 South Street, Epsom 99.43 Longmead Depot 1160.99 South Street, Epsom 99.43 Longmead Depot 1160.99 Longmead Depot 1520.82 Bourne Hall 10253.78 Town Hall (operational) 1330.25 Playhouse 1911.96 Longmead Social Centre -751.16 South Street, Epsom -741.55 South Street, Epsom -741.55 South Street, Epsom -741.55 South Street, Epsom -741.55 South Street, Epsom -741.57 South Street, Epsom -741.57 South Street, Epsom -741.58 South Street, Epsom -741.57 South Street, Epsom -741.58 South Street, Epsom -741.59 South Street, Epsom -741.50 South Street, Epsom -741.57 South Street, Epsom -741.57 South Street, Epsom -741.58 South Street, Epsom -741.59 South Street, Epsom -741.50 South Street, Epsom -741.51 South Street, Epsom -741.51 South Street, Epsom -741.52 Sou	Electricity Electr
Bryt Energy Ltd Bryt Energy Lt	24-Sep-24 25-Sep-24 25-Sep	474.96 180.91 152.99 184.98 1.1 -1.1 155.298 1.1.1 -1.11 105.54 35.93 98.99 0.72 22.48 36.93 107.22 22.48 34.07 101.01 101.01 4.26 4.26 6.78 85.14 38.55 85.10 101.01 -58.77 90.77 66.57 30815.64 -828.69 816.76 96.72 42.30 101.01 115.75 85.17 90.77 66.57 30815.64 -828.69 816.76 96.72 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00 1175.00	94.99 9.05 2.64 9.25 0.06 -0.06 -0.06 5.28 71.86 4.95 0.04 -0.04 1.12 113.92 83.87 1.33 1.7 200.2 83.87 1.43 1.7 200.2 1.13.92 1.13.93 1.540.2 1.141.73 1.63.15 4.26 1.93 1.71 1.88 -2.94 1.93 1.93 1.93 1.93 1.94 1.93 1.93 1.94 1.93 1.94 1.93 1.93 1.94 1.95 1.93 1.93 1.94 1.93 1.94 1.95 1.93 1.93 1.94 1.95 1.93 1.95 1.93 1.95 1.93 1.95 1.93 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95	569.95 Epsom Surface Car Parks 189.96 Parks 189.96 Parks 55.54 Town Hall (operational) 194.23 Parks 1.16 Parks -1.16 Parks -1.16 Parks 1.16 Parks 1.16 Longmead Depot 1.10 Longmead Depot 1.10 Longmead Depot 1.116 Parks 1.03.94 Ashley Centre MSCP 0.76 Parks 1.03.94 Ashley Centre MSCP 0.76 Parks 2.3.6 Parks 2.3.6 Parks 2.3.7 Parks 2.3.8 Parks 503.22 Local nature reserve 2.72.8 Open venues 3.5.77 Epsom Market 1.20.12 Lewell Court House 4.47 Epsom Surface Car Parks 4.47 Epsom Surface Car Parks 8.50.4 Epsom Surface Car Parks 1.03.91 Epsom Market 1.03.91 Epsom Surface Car Parks 2.178.9 Hook Rd MSCP 8.94 Parks 1.03.91 Epsom Market -61.71 South Street, Epsom 9.9.1 South Street, Epsom 9.9.1 South Street, Epsom 9.99.43 Longmead Depot 116.0.99 Longmead Depot 116.0.99 Longmead Depot 110253.78 Town Hall (operational) 1.10253.78 Town Hall (operational) 1.10253.78 Town Hall (operational) 1.10253.78 Town Hall (operational) 1.1053.79 South Street, Epsom 450.00 Estate & Property Management 1410.00 Ad hoc building maintenance 1.750.78 ICT 590.84 Highways Residual functions 100.00 Museum 726.30 Town Hall (operational) 182.51 Town Hall (operational) 183.68 Rown Hall (operational) 182.51 Town Hall (operational) 182.51 Town Hall (operational) 183.68 Development Control 2937.6 Development Control	Electricity Electr

Creditor: CFH Docmail Ltd	Invoice Date 25-Sep-24	Net Amt 1	VAT Amt (488.69		Area of Spend Register of Electors	Type of spend Postages
CFH Docmail Ltd	25-Sep-24	1054.87	210.97	1265.84	Register of Electors	External printing
CFH Docmail Ltd	25-Sep-24		2094.03		Register of Electors Development Control	Postages Consultants food
Challice Consulting Ltd Christ Church Epsom	31-Aug-24 02-Sep-24	2280 360	456 0		Mayoral Expenses (excl car)	Consultants fees 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 Churchill Contract Services Ltd	31-Aug-24 31-Aug-24	528.62 1523.09	105.72 304.62		Epsom Surface Car Parks Ashley Centre MSCP	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	498.31	99.66		Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	1091.28	218.26		Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Aug-24 31-Aug-24	1743.88 753.90	348.78 150.78		Longmead Social Centre Ewell Court House	Kier cleaning contract recharges 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 Churchill Contract Services Ltd	31-Aug-24 31-Aug-24	1028.55 58.25	205.71 11.65		Epsom Clocktower Bourne Hall Lodge (JH)	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	553.06	110.61		Horton Country Park	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24		7008.67		Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Aug-24 31-Aug-24	688.42	-7008.66 137.68		Churchill Cleaning Contract Local nature reserve	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	5274.46	1054.89		Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Aug-24 31-Aug-24		1014.70 1504.49	6088.20	Parks Town Hall (operational)	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-24		1266.28		Bourne Hall	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-24	528.62	105.72		Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Sep-24 30-Sep-24	1523.09 498.31	304.62 99.66		Ashley Centre MSCP Hook Rd MSCP	Kier cleaning contract recharges 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	348.78 150.79		Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Sep-24 30-Sep-24	753.93 1016.26	203.25		Ewell Court House Longmead Depot	Kier cleaning contract recharges 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		Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Sep-24 30-Sep-24	553.06 35043.33	110.61 7008.67		Horton Country Park Churchill Cleaning Contract	Kier cleaning contract recharges 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 Churchill Contract Services Ltd	30-Sep-24 30-Sep-24	688.42 5274.46	137.68 1054.89		Local nature reserve	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Sep-24 30-Sep-24	5274.46	1054.89	6088.20	,	Kier cleaning contract recharges 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 Churchill Contract Services Ltd	23-Sep-24 23-Sep-24	240.00 240.00	48.00 48.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Churchill Contract Services Ltd Churchill Contract Services Ltd	23-Sep-24 23-Sep-24	2508.71	501.74	3010.45	Ad hoc building maintenance	Building and M&E maintenance works 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 Civica UK Ltd	27-Aug-24 19-Aug-24	2544 31825	508.8 6365	3052.8 38190	Banking ICT	Consultants fees Software and hardware maintenance
Cyclescheme Ltd	23-Sep-24	31825 75	0 0		Staff cycle loans	Advances made
Cyclescheme Ltd	23-Sep-24	1970	0	1970	Staff cycle loans	Advances made
Dappa Flooring Specialists Dappa Flooring Specialists	03-Sep-24 09-Sep-24	1235.00 7400.00	247.00 1480.00		Shared Prosperity Fund Shared Prosperity Fund	Beat project- expenses Beat project- expenses
Data Protection People Ltd	28-Aug-24	10300	2060		Corporate Risk	Data protection registration fees
DSM Group	29-Jul-24	828.12	165.62		Playhouse	OP. equipment & tools : purchase
Hotel Ltd Hotel Ltd	25-Aug-24 01-Sep-24	1330 1330	266 266		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Hotel Ltd	08-Sep-24	940	188		Homeless	Payments for temporary accommodation
Hotel Ltd	15-Sep-24	600	120	720	Homeless	Payments for temporary accommodation
Hotel Ltd Hotel Ltd	22-Sep-24 29-Sep-24	490 490	98 98		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Eden Brown Ltd	28-Aug-24		205.20		Revenues and Benefits	Agency staff
Eden Brown Ltd	04-Sep-24	1026.00	205.20		Revenues and Benefits	Agency staff
Eden Brown Ltd EDF Energy	11-Sep-24 01-Aug-24	1026.00 1048.54	205.20		Revenues and Benefits 64 - 74 East Street Epsom	Agency staff Electricity
EDF Energy	03-Sep-24	513.83	102.77		64 - 74 East Street Epsom	Electricity
Ehomes and Shelters Ltd	30-Jun-24	8554	0		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd Ehomes and Shelters Ltd	04-Aug-24 25-Aug-24	8130.5 8487.5	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Ehomes and Shelters Ltd	01-Sep-24	3357.54	0		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	01-Sep-24	5129.96	0		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd Ehomes and Shelters Ltd	01-Sep-24 15-Sep-24	8487.5 8911	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Ehomes and Shelters Ltd	22-Sep-24	2292.06	0		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	22-Sep-24	6023.94	0		Homeless	Payments for temporary accommodation
Eposnow Eposnow	18-Sep-24 18-Sep-24	19.00 30.00	3.80 6.00		Catering Hub Catering Hub	Purchase of provisions 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		Homeless	Payments for temporary accommodation
Ernest Doe & Sons Ltd	27-Aug-24 24-Sep-24	58.33	11.67		Transport contract holding account	Funds to third parties 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 Euro Hotels Ltd	25-Aug-24	3220	644		Homeless Homeless	Payments for temporary accommodation
Euro Hotels Ltd	01-Sep-24 08-Sep-24	2680 2590	536 518		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels Ltd	15-Sep-24	2590	518	3108	Homeless	Payments for temporary accommodation
Euro Hotels Ltd Euro Hotels Ltd	22-Sep-24 29-Sep-24	2590 650.02	518 130		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels Ltd	29-Sep-24	1939.98	388		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 F L Beadle & Sons Ltd	17-Sep-24 05-Aug-24	220.48 2380.00	44.10 476.00	264.58 2856.00	Domestic Refuse Collection Parks	Protective clothing 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 26-Sep-24	436.00	87.20	523.20		Public realm parks works Public realm parks works
Fenland Leisure Products Ltd Fosters Auto Centres Ltd	26-Sep-24 26-Sep-24	105.00 180	21.00 36	126.00 216	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 Fosters Auto Centres Ltd	11-Sep-24 18-Sep-24	240.00 240.00	48.00 48.00		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Fosters Auto Centres Ltd Furzedown Guest House	18-Sep-24 31-Jul-24	240.00 1550	48.00 310		Transport contract holding account Homeless	Avoidable repairs Payments for temporary accommodation
Furzedown Guest House	31-Aug-24	700	140	840	Homeless	Payments for temporary accommodation
Furzedown Guest House Gander Letting Agent Ltd	31-Aug-24	850 1260	170 0		Homeless Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd Gander Letting Agent Ltd	26-Aug-24 01-Sep-24	1260	0		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Gander Letting Agent Ltd	08-Sep-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd Gander Letting Agent Ltd	09-Sep-24 23-Sep-24	1260 1260	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Gander Letting Agent Ltd Gander Letting Agent Ltd	29-Sep-24	1260	0		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Good Company (Surrey)	27-Aug-24	14320	0	14320	Household Support Fund	Funds to third parties
Goodwillie & Corcoran Goodwillie & Corcoran	01-Aug-24 01-Jul-24	304.57 39.00	60.91 7.80		Council Tax Collection Rent Allowances	Bailiffs fees Overpayment recovery expenses
Goodwillie & Corcoran	01-Jul-24	57.19	11.43		Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Aug-24	87.00	17.40	104.40	Rent Allowances	Overpayment recovery expenses
Greenwich Leisure Ltd Groundserv	26-Sep-24 04-Sep-24	480 600.60	120.12		HR and Consultation & Communications Grounds maintenance service	Staff facilities Maintenance of grounds
Groundserv Guildford Borough Council	15-Sep-24	8700	120.12		Legal & Democratic Services	Maintenance of grounds Contract Payments
H M Land Registry	03-Sep-24	6	0	6	Council Tax Collection	Enquiry agents fees
H M Land Registry H M Land Registry	17-Sep-24	3.00	0 00		Business Rate Collection Highways Residual functions	Enquiry agents fees
	03-Sep-24 10-Sep-24	3.00 12.00	0.00		Development Control	Investigations expenses Investigations expenses
		18.00	0.00	18.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry H M Land Registry	10-Sep-24		0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry H M Land Registry H M Land Registry	10-Sep-24 10-Sep-24	3.00	0.00			
H M Land Registry H M Land Registry H M Land Registry H M Land Registry	10-Sep-24	3.00 12.00 9.00	0.00	12.00	Development Control Estate & Property Management	Investigations expenses Investigations expenses
H M Land Registry	10-Sep-24 10-Sep-24 17-Sep-24 24-Sep-24 24-Sep-24	12.00 9.00 3.00	0.00 0.00 0.00	12.00 9.00 3.00	Development Control Estate & Property Management Disabled facilities grants	Investigations expenses Investigations expenses Investigations expenses
H M Land Registry	10-Sep-24 10-Sep-24 17-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24	12.00 9.00 3.00 6.00	0.00 0.00 0.00 0.00	12.00 9.00 3.00 6.00	Development Control Estate & Property Management Disabled facilities grants Development Control	Investigations expenses Investigations expenses Investigations expenses Investigations expenses
H M Land Registry Happy Homes (One) Ltd	10-Sep-24 10-Sep-24 17-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 25-Aug-24	12.00 9.00 3.00 6.00 11515	0.00 0.00 0.00 0.00	12.00 9.00 3.00 6.00 11515	Development Control Estate & Property Management Disabled facilities grants Development Control Homeless	Investigations expenses Investigations expenses Investigations expenses Investigations expenses Payments for temporary accommodation
H M Land Registry	10-Sep-24 10-Sep-24 17-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24	12.00 9.00 3.00 6.00	0.00 0.00 0.00 0.00	12.00 9.00 3.00 6.00 11515 11725 10745	Development Control Estate & Property Management Disabled facilities grants Development Control	Investigations expenses Investigations expenses Investigations expenses Investigations expenses

Creditor: Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (Europe) Limited	22-Sep-24 22-Sep-24 22-Sep-24 30-Sep-24 25-Aug-24	9175.01 1049.99	0	9175.01	Area of Spend	Type of spend Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd Happy Homes (Europe) Limited	22-Sep-24 30-Sep-24 25-Aug-24					
Happy Homes(Europe) Limited	25-Aug-24		0	1049.99	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited Happy Homes(Europe) Limited Happy Homes(Europe) Limited Happy Homes(Europe) Limited		10880	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited Happy Homes(Europe) Limited Happy Homes(Europe) Limited	01-Sep-24	10045	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes(Europe) Limited	08-Sep-24	10325	0	10325	Homeless	Payments for temporary accommodation
	15-Sep-24 22-Sep-24	10115 9625	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
	29-Sep-24	9345	0		Homeless	Payments for temporary accommodation
HML Independent Medical Advice Ltd	31-Aug-24	332.37	66.47		Housing Needs Register	Medical Assessments
Hodge Jones & Allen Solicitors Ltd Horton Chapel Arts & Heritage Society	24-Sep-24 18-Sep-24	8035	0		Homeless Horton Arts Regeneration of grounds	Consultants fees Capital Grant paid out
Huggins Stuart Edwards Commercial Ltd	13-Aug-24	2000.00	400.00		Epsom Clocktower	Property agency fees
Iconis Learning and Development Ltd	19-Sep-24	1897	379.4		Corporate training	Corporate training initiatives
Idox Software Ltd	15-Aug-24		4248.84		Local Development Framework	Computer charges Computer charges
Idox Software Ltd Information Commissioners Office	26-Aug-24 28-Aug-24	7091.00 2895	1418.20	2895	Local Development Framework ICT	Data protection registration fees
Jade Security Services Ltd	31-Jul-24	1607.47	321.49		Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	31-Jul-24	258.5	51.7		Playhouse Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd Jade Security Services Ltd	31-Jul-24 31-Jul-24	23.5 117.5	4.7 23.5		Meals on Wheels	Cash collection costs- Security services 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		Estate & Property Management	Estates development
Joshua Poole Julian Phethean	19-Sep-24 12-Sep-24	180.00 1075.00	0.00 215.00		Museum Shared Prosperity Fund	Prof performances - fixed fee Kier pest control recharges
Julian Phethean	12-Sep-24	625.00	125.00		Shared Prosperity Fund	Kier pest control recharges
Kirsteen Ritchie	04-Sep-24	480	1475.00		Shared Prosperity Fund	Kier pest control recharges
Lambert Smith Hampton NI Ltd Lambert Smith Hampton NI Ltd	11-Sep-24 11-Sep-24	7375.00 1067.50	1475.00 213.50		Playhouse Playhouse	Building rent Service charges
Landscape Supply Company	19-Sep-24	491.64	98.32		DSO Street Cleansing	OP. equipment & tools : purchase
Landscape Supply Company	24-Sep-24	152.04	30.41		DSO Street Cleansing	OP. equipment & tools : purchase
Landscape Supply Company Langley Vale Village Hall Assoc	24-Sep-24 04-Jul-24	491.64 160	98.33 0		DSO Street Cleansing Parliamentary Elections	OP. equipment & tools : purchase 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		Homeless	Payments for temporary accommodation
London Ltd London Ltd	01-Sep-24 08-Sep-24	75 360	15 72		Homeless Homeless	Payments for temporary accommodation 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		Homeless	Payments for temporary accommodation
London Ltd London Ltd	22-Sep-24 22-Sep-24	300 120	60 24		Homeless Homeless	Payments for temporary accommodation 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 London Ltd	08-Sep-24 15-Sep-24	1050 1050	210 210		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd	22-Sep-24	1350	270		Homeless	Payments for temporary accommodation
London Ltd	22-Sep-24	40	8	48	Homeless	Payments for temporary accommodation
London Ltd London Ltd	29-Sep-24 01-Sep-24	1645 1400	329 280		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd	08-Sep-24	1650	330		Homeless	Payments for temporary accommodation
London Ltd	15-Sep-24	2490	498		Homeless	Payments for temporary accommodation
London Ltd London Ltd	22-Sep-24 22-Sep-24	460 1990	92 398		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd	29-Sep-24	1890	378		Homeless	Payments for temporary accommodation
London Ltd	25-Aug-24	1610	322	1932	Homeless	Payments for temporary accommodation
London Ltd London Ltd	01-Sep-24 08-Sep-24	1610 1610	322 322		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd	15-Sep-24	1610	322		Homeless	Payments for temporary accommodation
London Ltd	22-Sep-24	952	190.4		Homeless	Payments for temporary accommodation
London Ltd London Ltd	22-Sep-24 22-Sep-24	460.02 197.98	92 39.6		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Lumen Technologies UK Ltd	01-Sep-24	326.55	65.31	391.86		Fixed line comms
Lumen Technologies UK Ltd	01-Sep-24	9.99	1.99	11.98	ICT	Fixed line comms
Lumleys valeting - Graham Lumley M Bray	02-Sep-24 11-Sep-24	180.00 3650.00	0.00 730.00		Transport contract holding account Shared Prosperity Fund	Other vehicle running costs Design expenses
M Bray	03-Aug-24	3800.00	760.00		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 M Bray	17-Aug-24 17-Aug-24	100.00 45.00	20.00 9.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	17-Aug-24	550.00	110.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Aug-24	75.00	15.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	17-Aug-24 22-Aug-24	70.00	14.00 2660.00		Ad hoc building maintenance Ashley Centre CP Level 4D joint	Building and M&E maintenance works Payment to Contractors
M Bray	23-Aug-24	238.00	47.60		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 M Bray	23-Aug-24 06-Sep-24	45.00 130.00	9.00	51.00	Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	06-Sep-24	55.00	11.00		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		Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	06-Sep-24 16-Sep-24	1290.00 280.00	258.00 56.00	336.00	Ad hoc building maintenance Private Sector Leasing Scheme	Building and M&E maintenance works 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 M Bray	20-Sep-24 16-Sep-24	750.00 35.00	150.00 7.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	16-Sep-24 16-Sep-24	40.00	8.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works 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 M Bray	16-Sep-24 16-Sep-24	120.00 45.00	24.00 9.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	16-Sep-24	90.00	18.00		Ad hoc building maintenance 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 M Bray	17-Sep-24 18-Sep-24	190.00 245.00	38.00 49.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works 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 MacDonald & Company Freelance Ltd	05-Jul-24 21-Aug-24	70.00 1606.50	14.00 321.30		Ad hoc building maintenance Corporate Property	Building and M&E maintenance works 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 MacDonald & Company Freelance Ltd	11-Sep-24 18-Sep-24	1471.50 2254.50	294.30 450.90	1765.80 2705.40	Corporate Property Corporate Property	Agency staff Agency staff
Mainland Aggregates Ltd	16-Sep-24	635.00	127.00		Allotments	Maintenance of grounds
MAPP Ltd	02-Sep-24	750	150	900	Corporate Risk	Tenant car park permits
Mark Harrod Ltd Mark Harrod Ltd	23-Aug-24 23-Aug-24	229.06 822.11	45.82 164.42	274.88 986.53		Public realm parks works 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 Marks Consulting Partners Ltd	27-Aug-24 27-Aug-24	800.00 2327.50	160.00 465.50		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	04-Sep-24	800.00	160.00		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 11-Sep-24	800.00 2327.50	160.00 465.50		Corporate Property Corporate Property	Agency staff Agency staff
	14-Sep-24	100.00	0.00		Bourne Hall	Herald of Spring expenses
Marks Consulting Partners Ltd Marks Consulting Partners Ltd Martine Spencer	19-Jun-24	612.8	122.54	735.34	Domestic Refuse Collection	Agency staff
Marks Consulting Partners Ltd Martine Spencer Matrix SCM Ltd		665.28 612.8	133.06		Domestic Refuse Collection	Agency staff
Marks Consulting Partners Ltd Martine Spencer Matrix SCM Ltd Matrix SCM Ltd	19-Jun-24		122.56	735.36	Domestic Refuse Collection Domestic Refuse Collection	Agency staff
Marks Consulting Partners Ltd Martine Spencer Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	19-Jun-24		98.05	588 20		Agency staff
Marks Consulting Partners Ltd Martine Spener Matrix SCM Ltd	19-Jun-24 19-Jun-24 19-Jun-24	490.24 653.2	98.05 130.64	783.84	DSO Street Cleansing	Agency staff Agency staff
Marks Consulting Partners Ltd Martins Spencer Matrix SCM Ltd	19-Jun-24 19-Jun-24 19-Jun-24 19-Jun-24	490.24 653.2 97.98	130.64 19.6	783.84 117.58	DSO Street Cleansing DSO Street Cleansing	Agency staff Agency staff
Marks Consulting Partners Ltd Martine Spender Matrix SCM Ltd	19-Jun-24 19-Jun-24 19-Jun-24 19-Jun-24 19-Jun-24	490.24 653.2 97.98 612.8	130.64 19.6 122.56	783.84 117.58 735.36	DSO Street Cleansing DSO Street Cleansing Grounds maintenance service	Agency staff Agency staff Agency staff
Marks Consulting Partners Ltd Martins Spencer Matrix SCM Ltd	19-Jun-24 19-Jun-24 19-Jun-24 19-Jun-24	490.24 653.2 97.98	130.64 19.6	783.84 117.58 735.36	DSO Street Cleansing DSO Street Cleansing Grounds maintenance service Domestic Refuse Collection	Agency staff Agency staff
Marks Consulting Partners Ltd Martins Spencer Matrix SCM Ltd	19-Jun-24 19-Jun-24 19-Jun-24 19-Jun-24 19-Jun-24 19-Jun-24	490.24 653.2 97.98 612.8 612.8	130.64 19.6 122.56 122.56	783.84 117.58 735.36 735.36 275.76 441.22	DSO Street Cleansing DSO Street Cleansing Grounds maintenance service Domestic Refuse Collection	Agency staff Agency staff Agency staff Agency staff

Matrix SCM Ltd	ice Date N 19-Jun-24	et Amt V 153.2	AT Amt Gro 30.64	oss Amt Area of Spend 183.84 Parks	Type of spend Agency staff
Matrix SCM Ltd	19-Jun-24	601.6	120.32	721.92 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	19-Jun-24 19-Jun-24	601.6 75.2	120.32 15.04	721.92 Domestic Refuse Collection 90.24 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	19-Jun-24	481.28	96.26	577.54 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	19-Jun-24 19-Jun-24	857.22 816.4	171.44 163.28	1028.66 Domestic Refuse Collection 979.68 Domestic Refuse Collection	Agency staff 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 Matrix SCM Ltd	19-Jun-24 19-Jun-24	335.84 456.5	67.17 91.3	403.01 Playhouse 547.8 Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	19-Jun-24	522.56	104.51	627.07 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	19-Jun-24 19-Jun-24	97.98 601.6	19.6 120.32	117.58 DSO Street Cleansing 721.92 Grounds maintenance service	Agency staff 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 Matrix SCM Ltd	19-Jun-24 19-Jun-24	653.2 816.4	130.64 163.28	783.84 DSO Street Cleansing 979.68 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	19-Jun-24	601.6	120.32	721.92 Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	19-Jun-24 19-Jun-24	601.6 240.64	120.32 48.13	721.92 Grounds maintenance service 288.77 Grounds maintenance service	Agency staff 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 Matrix SCM Ltd	19-Jun-24 19-Jun-24	309.2 130.48	61.84 26.1	371.04 Catering Hub 156.58 Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	19-Jun-24	303.59	60.72	364.31 Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	19-Jun-24 19-Jun-24	125.24 383.75	25.05 76.75	150.29 Bourne Hall 460.5 Catering Hub	Agency staff 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 Matrix SCM Ltd	19-Jun-24 19-Jun-24	76.6 91.3	15.32 18.26	91.92 Parks 109.56 Cemetery	Agency staff 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 Matrix SCM Ltd	19-Jun-24 19-Jun-24	91.92 536.2	18.38 107.24	110.3 DSO Street Cleansing 643.44 Parks	Agency staff Agency staff
Matrix SCM Ltd	19-Jun-24	283.86	56.77	340.63 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	19-Jun-24 26-Jun-24	183.84 91.3	36.77 18.27	220.61 Parks 109.57 Cemetery	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24	612.8	122.56	735.36 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	26-Jun-24	522.56	104.51	627.07 Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	26-Jun-24 26-Jun-24	261.04 536.2	52.21 107.24	313.25 Grounds maintenance service 643.44 Parks	Agency staff Agency staff
Matrix SCM Ltd	26-Jun-24	268.1	53.62	321.72 Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	26-Jun-24 26-Jun-24	498.96 612.8	99.79 122.56	598.75 Domestic Refuse Collection 735.36 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24	306.4	61.28	367.68 Parks	Agency staff Agency staff
Matrix SCM Ltd	26-Jun-24	490.24	98.05	588.29 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	26-Jun-24 26-Jun-24	283.86 283.86	56.77 56.77	340.63 EWDC Grounds maintenance 340.63 EWDC Grounds maintenance	Agency staff Agency staff
Matrix SCM Ltd	26-Jun-24	653.2	130.64	783.84 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	26-Jun-24 26-Jun-24	97.98 612.8	19.6 122.56	117.58 DSO Street Cleansing 735.36 Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24	612.8	122.56	735.36 Grounds maintenance service 735.36 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	26-Jun-24	153.2	30.64	183.84 Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	26-Jun-24 26-Jun-24	229.8 612.8	45.96 122.56	275.76 Parks 735.36 Domestic Refuse Collection	Agency staff 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 Matrix SCM Ltd	26-Jun-24 26-Jun-24	122.56 122.56	24.51 24.51	147.07 DSO Street Cleansing 147.07 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	26-Jun-24	122.56	24.51	147.07 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	26-Jun-24 26-Jun-24	365.2 76.6	73.04 15.32	438.24 Cemetery 91.92 DSO Street Cleansing	Agency staff 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 Matrix SCM Ltd	26-Jun-24 26-Jun-24	360.96 601.6	72.19 120.32	433.15 Domestic Refuse Collection 721.92 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	26-Jun-24	481.28	96.26	577.54 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	26-Jun-24 26-Jun-24	360.96 816.4	72.19 163.28	433.15 Domestic Refuse Collection 979.68 Domestic Refuse Collection	Agency staff 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 Matrix SCM Ltd	26-Jun-24	612.8	122.56	735.36 Grounds maintenance service	
	26-Jun-24	1051.4	210.28	1261.68 Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24	1051.4	210.28	1261.68 Environmental Health (Gen) 1261.68 Environmental Health (Gen)	Agency staff Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	26-Jun-24 26-Jun-24	1051.4 1366.82	210.28 273.36	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen)	Agency staff Agency staff Agency staff
Matrix SCM Ltd	26-Jun-24	1051.4	210.28	1261.68 Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24	1051.4 1366.82 458.5 458.5 375.97	210.28 273.36 91.7 91.7 75.19	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 451.16 Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24	1051.4 1366.82 458.5 458.5	210.28 273.36 91.7 91.7	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre	Agency staff Agency staff Agency staff Agency staff Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98	210.28 273.36 91.7 91.7 75.19 78.38 52.26 19.6	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 451.16 Longmead Social Centre 470.3 DSO Street Cleansing 313.54 DSO Street Cleansing 117.58 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 481.28	210.28 273.36 91.7 91.7 75.19 78.38 52.26 19.6 96.26	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 451.16 Longmead Social Centre 470.3 DSO Street Cleansing 313.54 DSO Street Cleansing 117.58 DSO Street Cleansing 577.54 Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65	210.28 273.36 91.7 91.7 75.19 78.38 52.26 19.6 96.26 38.71 58.33	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 451.16 Longmead Social Centre 470.3 DSO Street Cleansing 313.54 DSO Street Cleansing 117.58 DSO Street Cleansing 577.54 Grounds maintenance service 222.26 Bourne Hall 349.98 Catering Hub	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 653.2	210.28 273.36 91.7 91.7 75.19 78.38 52.26 19.6 96.26 38.71 58.33 130.64	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.54 Grounds maintenance service 232.26 Bourne Hall 349.98 Catering Hub 783.84 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65	210.28 273.36 91.7 91.7 75.19 78.38 52.26 19.6 96.26 38.71 58.33	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 451.16 Longmead Social Centre 470.3 DSO Street Cleansing 313.54 DSO Street Cleansing 117.58 DSO Street Cleansing 577.54 Grounds maintenance service 222.26 Bourne Hall 349.98 Catering Hub	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 653.2 391.92 261.28	210.28 273.36 91.7 91.7 75.19 78.38 52.26 19.6 96.26 38.71 58.33 130.64 78.38 52.26 78.2	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 313.54 DSO Street Cleansing 117.58 DSO Street Cleansing 577.54 Grounds maintenance service 232.26 Bourne Hall 349.98 Catering Hub 783.84 DSO Street Cleansing 470.3 DSO Street Cleansing 313.54 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24	1051.4 1366.82 458.5 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 653.2 391.92 261.28	210.28 273.36 91.7 91.7 75.19 78.38 52.26 19.6 96.26 38.71 58.33 130.64 78.38 52.26 78.2	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 SOO Street Cleansing 117.59 SOO Street Cleansing 117.59 SOO Street Cleansing 149.98 Catering Hub 178.34 DSO Street Cleansing 131.34 DSO Street Cleansing 131.34 DSO Street Cleansing 131.34 DSO Street Cleansing 1409.2 Catering Hub 176.92 Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 193.55 291.65 653.2 391.92 261.28 391 639.1 255.64 255.04	210.28 273.36 91.7 91.7 75.19 78.38 52.26 19.6 96.26 38.71 58.33 130.64 78.38 52.26 78.2 127.82 51.13	1261.68 Environmental Health (Gen) 150.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 117.59 DSO Street Cleansing 139.98 Catering Hub 163.84 DSO Street Cleansing 113.54 DSO Street Cleansing 113.54 DSO Street Cleansing 150.52 Catering Hub 166.92 Catering Hub 176.93 Congmead Social Centre 176.92 Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24	1051.4 1366.82 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 653.2 391.92 261.28 391 639.1 255.64 251.02	210.28 273.36 91.7 91.7 75.19 78.38 52.26 19.6 96.26 38.71 58.33 130.64 78.38 52.26 78.2 127.82 51.13 50.2	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 117.59 DSO Street Cleansing 149.30 Catering Hub 131.34 DSO Street Cleansing 149.2 Catering Hub 176.69 Longmead Social Centre 1306.77 Longmead Social Centre 1301.22 Longmead Social Centre 171.18 Route Call	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 193.55 291.65 653.2 391.92 261.28 391 639.1 255.64 255.04	210.28 273.36 91.7 91.7 75.19 78.38 52.26 19.6 96.26 38.71 58.33 130.64 78.38 52.26 78.2 127.82 51.13	1261.68 Environmental Health (Gen) 150.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 117.59 DSO Street Cleansing 139.98 Catering Hub 163.84 DSO Street Cleansing 113.54 DSO Street Cleansing 113.54 DSO Street Cleansing 150.52 Catering Hub 166.92 Catering Hub 176.93 Congmead Social Centre 176.92 Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24	1051.4 1366.82 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 653.2 391.92 261.28 391 639.1 255.64 251.02 489.84 326.84 326.84	210.28 273.36 91.7 91.7 75.19 78.38 52.26 19.6 96.26 38.71 58.33 130.64 78.38 52.26 78.2 127.82 127.82 127.82 128.63 97.97 65.33	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 577.34 Grounds maintenance service 232.26 Bourne Hall 349.98 Catering Hub 783.84 DSO Street Cleansing 470.3 DSO Street Cleansing 470.3 DSO Street Cleansing 470.3 DSO Street Cleansing 470.3 DSO Street Cleansing 1313.54 DSO Street Cleansing 130.57 Longmead Social Centre 306.72 Longmead Social Centre 301.22 Longmead Social Centre 77.18 Route Call 587.81 Domestic Refuse Collection 391.97 Domestic Refuse Collection 783.74 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24	1051.4 1366.82 458.5 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 391,92 261.28 391 639.1 255.64 251.02 64.32 489.84 266.64 653.12 601.6	210.28 273.36 91.7 91.7 75.19 78.38 52.26 19.6 96.26 38.71 58.33 130.64 78.38 52.26 78.2 127.82 51.13 50.2 12.86 97.97 65.33 130.63	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO STRE	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24	1051.4 1366.82 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 653.2 391.92 261.28 391 639.1 255.64 251.02 489.84 326.84 326.84	210.28 273.36 91.7 91.7 75.19 78.38 52.26 19.6 96.26 38.71 58.33 130.64 78.38 52.26 78.2 127.82 127.82 127.82 128.63 97.97 65.33	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 577.34 Grounds maintenance service 232.26 Bourne Hall 349.98 Catering Hub 783.84 DSO Street Cleansing 470.3 DSO Street Cleansing 470.3 DSO Street Cleansing 470.3 DSO Street Cleansing 470.3 DSO Street Cleansing 1313.54 DSO Street Cleansing 130.57 Longmead Social Centre 306.72 Longmead Social Centre 301.22 Longmead Social Centre 77.18 Route Call 587.81 Domestic Refuse Collection 391.97 Domestic Refuse Collection 783.74 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24	1051.4 1366.82 458.5 458.5 458.5 458.5 97.98 481.28 193.55 653.2 391.92 261.28 391.92 261.28 391.92 261.28 391.92 48.32 489.84 653.1 255.64 251.02 64.32 489.84 653.12 601.6 481.28 120.32	210, 28 273, 36 91, 7 91, 7 75, 19 78, 38 52, 26 19, 6 96, 26 130, 6 78, 33 130, 64 78, 38 52, 26 78, 2 127, 82 127, 82 127, 82 127, 82 127, 82 127, 82 127, 82 128, 92 129, 92 120, 9	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 Grounds maintenance service 232.26 Bourne Hall 349.98 Catering Hub 783.40 DSO Street Cleansing 470.3 DSO Street Cleansing 470.3 DSO Street Cleansing 470.3 DSO Street Cleansing 489.2 Catering Hub 766.92 Longmead Social Centre 306.77 Longmead Social Centre 301.22 Longmead Social Centre 301.22 Longmead Social Centre 301.23 Domestic Refuse Collection 783.74 Domestic Refuse Collection 783.74 Domestic Refuse Collection 783.74 Domestic Refuse Collection 781.75 Grounds maintenance service 144.38 Grounds maintenance service 144.38 Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Jun-24	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 653.2 391.92 261.28 391 639.1 255.64 251.02 489.84 326.64 64.32 489.84 481.28 100.64 481.28	210, 28 273, 36 91, 7 91, 7 75, 19 78, 38 52, 26 19, 6 96, 26 38, 71 58, 33 130, 64 78, 38 52, 26 78, 2 127, 82 51, 13 50, 2 12, 86 97, 97 65, 33 130, 62 120, 82 130, 83 130,	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 SDO Street Cleansing 117.59 Catering Hub 118.59 SDO Street Cleansing 118.59 SDO STREET CLEAN	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24	1051.4 1366.82 458.5 458.5 458.5 458.5 97.98 481.28 193.55 291.65 653.2 391.92 261.28 391 639.1 255.64 251.02 64.32 489.84 326.64 81.28 120.28 120.28 120.28 120.28 120.28 120.28 120.32 120.28 120.32 120.32 120.32 120.32 120.32 120.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 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Domestic Refuse Collection 771.92 Grounds maintenance service 144.38 Grounds maintenance service 144.38 Grounds maintenance service 288.77 Grounds maintenance service 288.77 Grounds maintenance service 769.44 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-24	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 653.2 391.92 261.28 391 255.64 251.02 489.84 326.64 481.28 120.32 120.28 240.64 641.2 324.17	210, 28 273, 36 91, 7 91, 7 75, 19 78, 38 52, 26 19, 6 96, 26 38, 71 58, 33 130, 64 78, 38 52, 26 78, 2 127, 82 127, 82 128, 6 97, 97 65, 33 130, 62 120, 32 96, 26 48, 13 120, 24 96, 26 48, 13 128, 24 96, 26 48, 13 128, 24 96, 26 96, 26 97, 97 120, 26 120, 26 12	1261.68 Environmental Health (Gen) 150.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 117.59 DSO Street Cleansing 117.50 DSO STREET CLEA	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24 26-Jun-24	1051.4 1366.82 458.5 458.5 458.5 458.5 97.98 481.28 193.55 291.65 653.2 391.92 261.28 391 639.1 255.64 251.02 64.32 489.84 326.64 81.28 120.28 120.28 120.28 120.28 120.28 120.28 120.32 120.28 120.32 120.32 120.32 120.32 120.32 120.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32 130.32	210,28 273,36 91,7 91,7 75,19 78,38 52,26 19,6 96,26 38,71 58,33 130,64 78,38 52,26 78,2 127,82 51,13 50,2 12,86 97,97 65,33 130,62 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120,22 120	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 SSO Street Cleansing 117.59 SSO Street Cleansing 117.50 SSO STRE	Agency staff
Matrix SCM Ltd	26-Jun-24	1051.4 1366.82 458.5 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 653.2 391.92 261.28 391 659.1 255.64 251.02 64.32 489.84 326.64 643.12 601.6 61.6 61.6 61.0 61.0 61.0 61.0 61.	210, 28 273, 36 91, 7 91, 7 75, 19 78, 38 52, 26 19, 6 96, 26 130, 6 78, 33 130, 64 78, 38 52, 26 78, 2 127, 82 127, 82 127, 82 127, 82 127, 82 127, 82 120, 6 120,	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 118.34 DSO Street Cleansing 119.35 DSO Street Cleansing 119.36 DSO Street Cleansing 119.37 Longmead Social Centre 119.38 DSO Street Cleansing 119.39 Domestic Refuse Collection 119.39 Domestic Refuse Collection 129.39 Grounds maintenance service 144.38 Grounds maintenance service 144.38 Grounds maintenance service 144.38 Grounds maintenance service 149.39 Catering Hub 1299 Catering Hub 1494.34 Playhouse 1486.44 Catering Hub	Agency staff
Matrix SCM Ltd	26-Jun-24	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 653.2 391.92 261.28 391 255.64 251.02 64.32 489.84 326.64 653.12 601.6 481.28 120.32 120.28 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 327.8 328.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2	210, 28 273, 36 91, 7 91, 7 75, 19 78, 38 52, 26 19, 6 96, 26 38, 71 38, 33 52, 26 38, 71 38, 38 52, 26 78, 29 52, 26 53, 31 56, 33 130, 62 120, 32 96, 26 24, 06 48, 13 128, 24 65, 44, 83 116, 66 54, 46 57, 42 61, 41 18, 98	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 Spot Spot Spot Spot Spot Spot Spot Spot	Agency staff
Matrix SCM Ltd	26-Jun-24	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 653.2 391.92 261.28 391 639.1 255.64 251.02 64.32 489.84 266.44 653.12 120.28 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 328.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 329.2 3	210, 28 273, 36 91, 7 91, 7 75, 19 78, 38 52, 26 19, 6 96, 26 38, 71 58, 33 130, 64 78, 38 52, 26 78, 2 127, 82 127, 82 127, 82 128, 6 97, 97 65, 33 130, 62 48, 13 120, 22 96, 26 44, 83 116, 65 55 44, 83 116, 65 55 44, 83 116, 65 55 44, 83 116, 65 55 44, 83 116, 65 55 44, 83 116, 65 116, 65 116, 65 116, 65 116, 65 116, 65 116, 65 116, 66 117, 42 118, 98 97, 15 73, 68 97, 15 73, 68	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 117.59 DSO Street Cleansing 117.50 STO STOPE CHARLES CONTROLOGY 232.26 Bourne Hall 49.98 Catering Hub 783.84 DSO Street Cleansing 470.3 DSO Street Cleansing 133.54 DSO Street Cleansing 130.52 Catering Hub 766.92 Longmead Social Centre 306.77 Longmead Social Centre 306.77 Longmead Social Centre 77.18 Route Call S87.81 Domestic Refuse Collection 783.74 Domestic Refuse Collection 783.74 Domestic Refuse Collection 783.74 Domestic Refuse Collection 783.74 Domestic Refuse Collection 77.19 Grounds maintenance service 577.54 Grounds maintenance service 144.38 Grounds maintenance service 144.38 Grounds maintenance service 144.34 Grounds maintenance service 144.35 Grounds maintenance service 769.44 DSO Street Cleansing 393.36 Route Call 269 Catering Hub 199.97 Bourne Hall 944.54 Playhouse 368.4 Catering Hub 113.66 Bourne Hall 582.91 Bourne Hall 582.91 Bourne Hall	Agency staff
Matrix SCM Ltd	26-Jun-24	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 653.2 391.92 261.28 391 459.10 255.64 251.02 489.84 326.64 481.28 120.32 489.84 120.32 489.84 326.64 481.28 120.32 391.92 489.84 326.64 481.28 120.32 391.92 489.84 326.64 481.28 326.64 481.28 326.64 481.28 327.8 224.17 583.31 787.12 307 94.88 485.76 4368.4 639.1	210, 28 273, 36 91, 7 91, 7 75, 19 78, 38 52, 26 19, 6 96, 26 130, 64 78, 38 52, 26 78, 28 51, 13 50, 2 127, 82 127, 82 128, 65 130, 64 140, 65 140, 65 141, 66 141, 78 141, 78 1	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 Domestic Refuse Collection 117.59 Domestic Refuse Collection 117.59 DSO Street Cleansing 117.50 DSO STREET CLEANSING 117	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 391.92 261.28 391.92 261.28 391.255.64 251.02 489.84 326.64 481.28 120.32 120.28 240.64 641.2 327.8 224.17 583.31 787.12 307 94.88 485.76 368,31 240.64 639.1 240.64	210, 28 273, 36 91, 7 91, 7 75, 19 78, 38 52, 26 19, 6 96, 26 38, 71 58, 33 52, 26 78, 28 51, 13 52, 26 78, 2 127, 82 128, 6 97, 97 65, 33 130, 62 120, 32 96, 26 48, 13 1126, 66 48, 13 1157, 42 61, 41 18, 98 97, 15 173, 66 48, 13 116, 66 1157, 42 61, 41 18, 98 97, 15 173, 68 97, 15 174, 88 97, 15 174, 88 175, 88 176, 88 177, 88	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 117.59 DSO Street Cleansing 117.50 Domestic Refuse Collection 117.50 DSO Street Cleansing 117.50 DSO STREET CLEAN	Agency staff
Matrix SCM Ltd	26-Jun-24 10-Jul-24	1051.4 1366.82 458.5 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 653.2 391.92 261.28 391 659.1 255.64 251.02 64.32 489.84 326.64 643.12 601.6 61.6 120.28 240.64 643.12 601.6 639.1 787.12 327.8 240.64 643.12 601.6 639.1 601.6 639.1 601.6 639.1 601.6 639.1 601.6 639.1 601.6 639.1 601.6 639.1 601.6 639.1 601.6 639.1 601.6 639.1 601.6 639.1 601.6 639.1 601.6 639.1 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6 601.6	210, 28 273, 36 91, 7 91, 7 75, 19 78, 38 52, 26 19, 6 96, 26 130, 64 78, 38 52, 26 78, 2 127, 82 127, 82 127, 82 127, 82 120, 82	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 150.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 117.59 DSO Street Cleansing 117.59 DSO Street Cleansing 117.50 DROBE Refuse Collection 117.50 DROBE Refuse Collection 117.50 DROBE Refuse Collection 117.50 DROBE REFUSE COLIECTION 117.50 DROBE REFUSE COLIECTION 117.50 DROBE REFUSE COLIECTION 117.50 DROBE REFUSE COLIECTION 117.50 DROBE DROBE REFUSE COLIECTION 117.50 DROBE	Agency staff
Matrix SCM Ltd	26-Jun-24	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 653.2 391.92 261.28 391 255.64 251.02 64.32 489.84 639.1 255.64 481.28 120.32 120.28 240.64 641.2 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 327.8 3	210, 28 273, 36 91, 7 91, 7 75, 19 78, 38 52, 26 19, 6 96, 26 38, 71 58, 33 130, 64 78, 38 52, 26 78, 28 51, 13 50, 2 127, 82 127, 82 120, 32 96, 26 48, 13 120, 22 120, 32 96, 26 48, 13 120, 32 120, 32	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 Spot Street Cleansing 117.59 Spot Street Cleansing 117.50 Spot Spot Spot Spot Spot Spot Spot Spot	Agency staff
Matrix SCM Ltd	26-Jun-24	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 653.2 391.92 261.28 391 255.64 251.02 64.32 489.84 326.64 653.12 601.6 481.28 120.32 120.28 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 485.7 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640	210, 28 273, 36 91, 7 91, 7 75, 19 78, 38 52, 26 19, 6 96, 26 38, 71 58, 33 51, 30, 64 78, 38 52, 26 78, 29 51, 13 50, 2 127, 82 51, 13 50, 2 127, 82 120, 32 96, 26 65, 33 130, 64 130, 64 140, 83 130, 64 140, 83 151, 130 152, 26 152, 26 153, 33 130, 62 120, 32 120,	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 Spot Street Cleansing 117.59 Spot Street Cleansing 117.50 Spot Spot Spot Spot Spot Spot Spot Spot	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 653.2 391.92 261.28 391 255.64 251.02 489.84 326.64 481.28 120.32 240.64 641.2 327.8 224.17 583.31 787.12 307 94.88 485.76 439.14 440.64 461.8 4639.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464.1 464	210, 28 273, 36 91, 7 91, 7 75, 19 78, 38 52, 26 19, 6 96, 26 138, 71 58, 33 130, 64 78, 38 52, 26 78, 28 127, 82 127, 82 12, 86 120, 32 120, 32	1261.68 Environmental Health (Gen) 150.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 117.59 DSO Street Cleansing 117.59 DSO Street Cleansing 117.50 Domestic Refuse Collection 117.50 Street Cleansing 117.50 Street Cleansing 117.50 Street Cleansing 117.50 Street Cleansing 117.50 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 653.2 391.92 261.28 391 255.64 251.02 64.32 489.84 326.64 653.12 601.6 481.28 120.32 120.28 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 240.64 641.2 327.8 485.7 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640.8 640	210, 28 273, 36 91, 7 91, 7 75, 19 78, 38 52, 26 19, 6 96, 26 38, 71 58, 33 51, 36 78, 38 52, 26 78, 29 52, 26 53, 31 56, 23 56, 26 56, 26 56, 26 57, 29 57, 29	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 550.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 Spot Street Cleansing 117.59 Spot Street Cleansing 117.50 Spot Spot Spot Spot Spot Spot Spot Spot	Agency staff
Matrix SCM Ltd	26-Jun-24	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 391.22 391.92 261.28 391 639.1 255.64 2251.02 64.32 489.84 226.64 653.12 601.6 481.28 240.64 641.2 327.8 240.64 641.2 327.8 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 368.4 639.1 240.64 639.1 240.64 639.1 240.64 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 841.6 841.2 368.4 841.6 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 8	210, 28 273, 36 91, 7 91, 7 75, 19 78, 38 52, 26 19, 6 96, 26 38, 71 58, 33 130, 64 78, 38 52, 26 78, 2 127, 82 120, 32 96, 26 44, 83 1120, 32 96, 26 44, 83 116, 66 157, 42 61, 48 61, 48 6	1261.68 Environmental Health (Gen) 150.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 117.59 DSO Street Cleansing 117.50 DSO STREET CLEANS COLLECTION 117.50 DSO STREET CLEANS	Agency staff
Matrix SCM Ltd	26-Jun-24 26-Jun	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 653.2 391.92 261.28 391 255.64 251.02 64.32 489.84 326.64 81.28 120.32 120.28 240.64 641.2 324.17 583.31 787.12 307 94.88 485.76 368.46 369.1 240.64 481.28 120.32 120.28 240.64 481.28 120.32 120.28 240.64 641.2 324.17 87.12 307 94.88 485.76 368.46 369.1 240.64 481.28 125.40 481.28 125.40 481.28 125.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 481.28 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 126.40 12	210, 28 273, 36 91, 7 91, 7 75, 19 78, 38 52, 26 19, 6 96, 26 38, 71 58, 33 130, 64 78, 38 52, 26 78, 28 51, 13 50, 22 12, 86 97, 97 120, 32 120, 32 96, 26 48, 13 120, 32 120, 32 120, 32 121, 82 120, 32 120, 32 121, 82 121, 82 122, 82 122, 85 122, 85 123, 85 124, 85 127, 82 128, 88 129, 88 120, 8	1261.68 Environmental Health (Gen) 1640.18 Environmental Health (Gen) 1550.2 Longmead Social Centre 1550.3 Longmead Social Centre 1550.3 Longmead Social Centre 1570.5 Grounds maintenance service 152.2 Longmead Social Centre 1580.3 Longmead Social Centre 1580.7 Longmead Social Centre 1580.7 Longmead Social Centre 1581.8 Domestic Refuse Collection 1587.4 Domestic Refuse Collection 1781.9 Domestic Refuse Collection 1781.9 Longmead Social Centre 1577.54 Grounds maintenance service 1577.54 Grounds maintenance service 1587.6 Grounds maintenance service 1588.77 Grounds maintenance service 1589.78 Domestic Refuse Collection 1581.78 Longmead Social Centre 1581.78 Longmead Social Centre 1581.79 Longmead Social Centre 1581.79 Longmead Social Centre 1581.70 Longmead Social Centre 1582.70 Longmead Social Centre 1582.71 Longmead Social Centre 1582.72 Longmead Social Centre 1582.73 Longmead Social Centre 1582.74 Longmead Social Centre 1582.75 Longmead Social Centre 1582.75 Longmead Social Centre 1582.76 Longmead Social Centre 1582.77 Longmead Social Centre 1582.78 Longmead Social Centre 1582.79 Longmead Social Centre 1582.79 Longmead Social Centre 1582.70 Longmead Social Centre 1582.70 Longmead Social Centre 1582.70 Longmead Social Centre 1582.71 Longmead Social Centre 1582.72 Longmead Social Centre 1582.73 Longmead Social Centre 1582.74 Longmead Social Centre 1582.75 Longmead Social Centre 15	Agency staff
Matrix SCM Ltd	26-Jun-24	1051.4 1366.82 458.5 458.5 375.97 391.92 261.28 97.98 481.28 193.55 291.65 391.22 391.92 261.28 391 639.1 255.64 2251.02 64.32 489.84 226.64 653.12 601.6 481.28 240.64 641.2 327.8 240.64 641.2 327.8 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 240.64 639.1 368.4 639.1 240.64 639.1 240.64 639.1 240.64 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 641.2 368.4 841.6 841.2 368.4 841.6 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 841.2 8	210, 28 273, 36 91, 7 91, 7 75, 19 78, 38 52, 26 19, 6 96, 26 38, 71 58, 33 130, 64 78, 38 52, 26 78, 2 127, 82 120, 32 96, 26 44, 83 1120, 32 96, 26 44, 83 116, 66 157, 42 61, 48 61, 48 6	1261.68 Environmental Health (Gen) 150.2 Longmead Social Centre 550.2 Longmead Social Centre 470.3 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 117.59 DSO Street Cleansing 117.50 DSO STREET CLEANS COLLECTION 117.50 DSO STREET CLEANS	Agency staff

Creditor: Inv Matrix SCM Ltd	voice Date N 10-Jul-24	402.95	VAT Amt Gro 80.59	oss Amt Area of Spend 483.54 Bourne Hall	Type of spend 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 Matrix SCM Ltd	10-Jul-24 10-Jul-24	193.55 485.76	38.71 97.15	232.26 Bourne Hall 582.91 Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	10-Jul-24	383.75	76.75	460.5 Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	10-Jul-24 10-Jul-24	129.03 204.93	25.81 40.99	154.84 Bourne Hall 245.92 Bourne Hall	Agency staff 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 Matrix SCM Ltd	10-Jul-24 10-Jul-24	332.64 490.24	66.53 98.05	399.17 Domestic Refuse Collection 588.29 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	17-Jul-24	91.3	18.24	109.54 Cemetery	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jul-24 17-Jul-24	91.3 612.8	18.26 122.56	109.56 Cemetery 735.36 Domestic Refuse Collection	Agency staff 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 Matrix SCM Ltd	17-Jul-24 17-Jul-24	670.25 536.2	134.05 107.24	804.3 Parks 643.44 Parks	Agency staff 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 Matrix SCM Ltd	17-Jul-24 17-Jul-24	413.64 383	82.73 76.6	496.37 Parks 459.6 Parks	Agency staff Agency staff
Matrix SCM Ltd	17-Jul-24	612.8	122.56	735.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jul-24 17-Jul-24	245.12 283.86	49.02 56.77	294.14 Domestic Refuse Collection 340.63 EWDC Grounds maintenance	Agency staff 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 Matrix SCM Ltd	17-Jul-24 17-Jul-24	97.98 653.2	19.6 130.64	117.58 DSO Street Cleansing 783.84 DSO Street Cleansing	Agency staff 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 Matrix SCM Ltd	17-Jul-24 17-Jul-24	612.8 367.68	122.56 73.54	735.36 Grounds maintenance service 441.22 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24	76.6	15.32	91.92 Parks	Agency staff Agency staff
Matrix SCM Ltd	17-Jul-24	76.6	15.32	91.92 Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jul-24 17-Jul-24	153.2 153.2	30.64 30.64	183.84 Parks 183.84 Parks	Agency staff 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 Matrix SCM Ltd	17-Jul-24 17-Jul-24	657.36 183.84	131.47 36.77	788.83 Cemetery 220.61 DSO Street Cleansing	Agency staff 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 Matrix SCM Ltd	17-Jul-24 17-Jul-24	91.92 66.82	18.38 13.36	110.3 DSO Street Cleansing 80.18 Playhouse	Agency staff 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 Matrix SCM Ltd	17-Jul-24 17-Jul-24	360.96 601.6	72.19 120.32	433.15 Domestic Refuse Collection 721.92 Domestic Refuse Collection	Agency staff 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 Matrix SCM Ltd	17-Jul-24 17-Jul-24	816.4 612.8	163.28 122.56	979.68 Domestic Refuse Collection 735.36 Domestic Refuse Collection	Agency staff 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 Matrix SCM Ltd	17-Jul-24 17-Jul-24	653.2 97.98	130.64 19.6	783.84 DSO Street Cleansing 117.58 DSO Street Cleansing	Agency staff 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 Matrix SCM Ltd	17-Jul-24 17-Jul-24	360.96 653.2	72.19 130.64	433.15 Grounds maintenance service 783.84 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	17-Jul-24	125.24	25.05	150.29 Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jul-24 17-Jul-24	276.3 511.28	55.26 102.26	331.56 Catering Hub 613.54 Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24	65.56	13.11	78.67 Route Call	Agency staff Agency staff
Matrix SCM Ltd	17-Jul-24	816.4	163.28	979.68 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jul-24 17-Jul-24	601.6 601.6	120.32 120.32	721.92 Grounds maintenance service 721.92 Grounds maintenance service	Agency staff 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
		300.8	60.16	360.96 Grounds maintenance service 288.77 Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jul-24	240.64	48 13		Agency staff
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24	240.64 577.08	48.13 115.42	692.5 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24	577.08 641.2	115.42 128.24	769.44 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24	577.08 641.2 113.85	115.42 128.24 22.77	769.44 DSO Street Cleansing 136.62 Bourne Hall	Agency staff Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24	577.08 641.2	115.42 128.24	769.44 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3	115.42 128.24 22.77 25.05 87.63 18.26	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 525.87 Cemetery 109.56 Cemetery	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24	115.42 128.24 22.77 25.05 87.63	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 525.87 Cemetery	Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 525.87 Cemetery 109.56 Cemetery 735.36 Domestic Refuse Collection 598.75 Domestic Refuse Collection 783.84 Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 525.87 Cemetery 109.56 Cemetery 735.36 Domestic Refuse Collection 598.75 Domestic Refuse Collection 783.84 Grounds maintenance service 783.84 Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 525.87 Cemetery 109.56 Cemetery 735.36 Domestic Refuse Collection 598.75 Domestic Refuse Collection 783.84 Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 653.2	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 1525.87 Cemetery 109.56 Cemetery 735.36 Domestic Refuse Collection 783.84 Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 653.2 522.56	115.42 128.24 22.77 25.05 87.63 18.26 122.56 92.79 130.64 130.64 130.64 130.64 130.64 130.64	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 525.87 Cemetery 109.56 Cemetery 735.36 Domestic Refuse Collection 783.84 Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24	577.08 641.2 113.85 125.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 653.2 653.2 653.2	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 525.87 Cemetery 109.56 Cemetery 735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 804.3 Parks	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 522.56 587.88 670.25 536.2	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 104.51 117.58	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 1525.67 Cemetery 109.55 Cemetery 735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 783.65 Grounds maintenance service 804.84 Parks 643.44 Parks	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24	577.08 641.2 113.85 125.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 653.2 653.2 653.2	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 525.87 Cemetery 109.56 Cemetery 735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 804.3 Parks	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 522.56 537.88 670.25 536.2 268.1 196.68	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.63 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.25 Cemetery 109.56 Cemetery 1735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 162.07 Grounds maintenance service 627.07 Grounds maintenance service 804.3 Parks 1705.44 Parks 1705.45 Common Service 1705.46 Grounds maintenance service 804.3 Parks 1705.60 Common Service 804.3 Parks 1705.70 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 522.56 587.88 670.25 536.2 268.1 196.68 612.8	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 525.87 Cemetery 109.55 Cemetery 735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 783.85 Grounds maintenance service 804.34 Parks 404.3 Parks 404.3 Parks 405.172 Parks 405.172 Parks 405.172 Parks 405.173 Coute Call	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 522.56 537.88 670.25 536.2 268.1 196.68	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.63 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 525.87 Cemetery 109.56 Cemetery 735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 783.86 Grounds maintenance service 804.3 Parks 407.07 Grounds maintenance service 105.46 Grounds maintenance service 105.46 Grounds maintenance service 105.47 Grounds maintenance service 105.48 Grounds maintenance service 105.49 Grounds maintenance service 107.50 Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 07-Aug-24	577.08 641.2 113.85 125.24 488.24 91.3 612.8 498.96 653.2 653.2 653.2 525.5 537.8 670.25 536.2 268.1 196.68 612.8 91.92 122.56 283.86	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.65 134.05 134.05 134.05 135.62 39.34 122.56 18.38 12.56 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 18.38 1	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 1525.87 Cemetery 109.55 Cemetery 1735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 804.3 Parks 407.07 Grounds maintenance service 804.3 Parks 321.72 Parks 321.72 Parks 321.72 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 340.63 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 522.56 587.88 670.25 536.2 268.1 196.68 91.92 122.56 283.86 653.2	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 152.587 Cermetery 109.56 Cermetery 735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 627.07 Grounds maintenance service 627.07 Grounds maintenance service 804.3 Parks 643.44 Parks 236.02 Route Call 735.36 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 340.63 EWDC Grounds maintenance 340.63 EWDC Grounds maintenance 340.63 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 523.5 653.2 523.6 670.25 536.8 196.68 612.8 91.92 122.56 283.86 653.2 91.92 122.56 653.2	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 152.587 Cemetery 109.56 Cemetery 1735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 804.3 Parks 1643.44 Parks 179.72 Parks 179.54 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 110.3 Porks 147.07 Domestic Refuse Collection 140.63 EWDC Grounds maintenance 340.63 EWDC Grounds maintenance 783.64 DSO Street Cleansing 117.58 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 196.8 670.25 522.56 528.88 670.25 522.56 528.8 91.92 122.56 283.86 653.2 91.92 122.56 91.92 91.92 91.92 91.92 91.92 91.92 91.92 91.92 91.92 91.92 91.92 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93 91.93	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.65 107.24 53.62 12.56 13.39 12.56 13.39 14.51 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 1525.87 Cemetery 109.55 Cemetery 139.53 Domestic Refuse Collection 783.84 Grounds maintenance service 804.3 Parks 407.07 Grounds maintenance service 804.3 Parks 321.72 Parks 321.72 Parks 321.72 Parks 321.72 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 140.63 EWDC Grounds maintenance 340.63 EWDC Grounds maintenance 183.84 DSO Street Cleansing 117.58 DSO Street Cleansing 183.84 DSO Street Cleansing 117.58 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 653.2 653.2 268.1 196.68 612.8 91.92 122.56 283.86 623.86 653.2 91.92 92.93 93.96 653.2	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.62 130.64 130.62 130.62 130.63 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 152.587 Cermetery 109.56 Cermetery 1735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 627.07 Grounds maintenance service 627.07 Grounds maintenance service 804.3 Parks 403.41 Parks 321.72 Parks 321.72 Parks 321.72 Parks 321.70 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 140.63 EWDC Grounds maintenance 140.63 EWDC Grounds maintenance 783.84 DSO Street Cleansing 117.58 DSO Street Cleansing 178.384 DSO Street Cleansing 178.385 DSO Street Cleansing 178.385 DSO Street Cleansing 178.386 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 553.2 553.2 587.88 670.25 268.1 196.68 612.8 91.92 122.56 283.86 653.2 79.98 653.2	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.65 130.62 130.62 130.63 130.64 130.64 130.65 130.66 130.66 130.66 130.66 130.66 130.66 130.66 122.56 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 152.57 Cermetery 109.56 Cermetery 1735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 627.07 Grounds maintenance service 627.07 Grounds maintenance service 804.3 Parks 403.172 Parks 321.72 Parks 321.72 Parks 321.72 Parks 321.70 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 140.63 EWDC Grounds maintenance 783.84 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 175.36 Grounds maintenance service 772.13 Grounds maintenance service 772.13 Grounds maintenance service 625.06 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24	577.08 641.2 113.85 125.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 268.1 196.68 612.8 91.92 122.56 283.86 653.2 91.92 122.56 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.724 53.62 39.34 122.56 18.38 24.51 56.77 130.64 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.25 Cemetery 109.56 Cemetery 735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 627.07 Grounds maintenance service 627.07 Grounds maintenance service 804.3 Parks 236.02 Route Call 735.36 Domestic Refuse Collection 110.3 Parks 121.72 Parks 236.02 Route Call 147.07 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 340.63 EWDC Grounds maintenance 340.63 EWDC Grounds maintenance 340.63 EWDC Grounds maintenance 147.83 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 553.2 553.2 587.88 670.25 268.1 196.68 612.8 91.92 122.56 283.86 653.2 79.98 653.2	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.65 130.62 130.62 130.63 130.64 130.64 130.65 130.66 130.66 130.66 130.66 130.66 130.66 130.66 122.56 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 152.57 Cermetery 109.56 Cermetery 1735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 627.07 Grounds maintenance service 627.07 Grounds maintenance service 804.3 Parks 403.172 Parks 321.72 Parks 321.72 Parks 321.72 Parks 321.70 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 140.63 EWDC Grounds maintenance 783.84 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 175.36 Grounds maintenance service 772.13 Grounds maintenance service 772.13 Grounds maintenance service 625.06 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 536.2 268.1 196.68 670.25 536.2 268.1 196.68 670.25 27.25 283.86 670.25 97.98 643.44 520.88 76.63 643.44 520.88 76.86	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.65 107.24 53.62 137.58 107.24 53.62 18.38 24.51 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 1525.87 Cemetery 109.55 Cemetery 1735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 783.84 Grounds maintenance service 783.84 Grounds maintenance service 783.84 Grounds maintenance service 1783.84 Grounds maintenance service 1795.46 Grounds maintenance 1795.46 Grounds maintenance 1795.46 Jan. 1795.47 Grounds maintenance 1795.47 Grounds maintenance 1795.47 Grounds maintenance 1795.48 DSO Street Cleansing 1795.48 DSO Street Cleansing 1795.48 Grounds maintenance 1795.48 Grounds maintenance 1795.48 Grounds maintenance 1795.49 Grounds maintenance service 1795.49 Grounds maintenance service 1795.49 Farks 1795.76 Parks 1795.76 Parks 1795.50 Domestic Refuse Collection 1795.50 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24	577.08 641.2 113.85 125.24 91.3 612.8 498.96 653.2 653.2 653.2 522.56 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25 5670.25	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.63 130.64 130.64 130.64 130.64 130.64 130.65 107.24 53.62 39.34 122.56 18.38 24.51 130.64 19.6 128.66 18.38 24.51 19.6 128.66 128.66 128.66 128.66 128.69 104.18 15.32 45.96 45.96 45.96 45.96 122.56 105.99 122.56	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 152.587 Cermetery 109.56 Cermetery 1735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 783.84 Grounds maintenance service 783.84 Grounds maintenance service 783.84 Grounds maintenance service 627.07 Grounds maintenance service 627.07 Grounds maintenance service 804.3 Parks 231.72 Parks 236.02 Route Call 735.36 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 140.63 EWDC Grounds maintenance 783.84 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 117.50 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 536.2 268.1 196.68 670.25 536.2 268.1 196.68 670.25 27.25 283.86 670.25 97.98 643.44 520.88 76.63 643.44 520.88 76.86	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.65 107.24 53.62 137.58 107.24 53.62 18.38 24.51 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 1525.87 Cemetery 109.55 Cemetery 1735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 783.84 Grounds maintenance service 783.84 Grounds maintenance service 783.84 Grounds maintenance service 1783.84 Grounds maintenance service 1795.46 Grounds maintenance 1795.46 Grounds maintenance 1795.46 Jan. 1795.47 Grounds maintenance 1795.47 Grounds maintenance 1795.47 Grounds maintenance 1795.48 DSO Street Cleansing 1795.48 DSO Street Cleansing 1795.48 Grounds maintenance 1795.48 Grounds maintenance 1795.48 Grounds maintenance 1795.49 Grounds maintenance service 1795.49 Grounds maintenance service 1795.49 Farks 1795.76 Parks 1795.76 Parks 1795.50 Domestic Refuse Collection 1795.50 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 663.2 91.9 91.9 91.9 91.9 91.9 91.9 91.9 91	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.65 107.24 53.62 39.34 122.56 123.66 123.66 124.61 125.66 125.66 126.77 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.65 130.66 130.66 130.66 130.66 130.66 122.56 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.6	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 1525.87 Cemetery 109.55 Cemetery 139.536 Domestic Refuse Collection 783.84 Grounds maintenance service 627.07 Grounds maintenance service 627.07 Grounds maintenance service 804.3 Parks 321.72 Parks 321.72 Parks 321.72 Parks 321.72 Parks 321.02 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 340.63 EWDC Grounds maintenance 783.84 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 783.86 Grounds maintenance 783.87 Grounds maintenance 783.87 Grounds maintenance 783.88 DSO Street Cleansing 783.56 Grounds maintenance 625.06 Domestic Refuse Collection 91.92 Parks 775.76 Parks 775.76 Parks 775.76 Parks 775.76 Domestic Refuse Collection 147.07 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jui-24 17-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 553.2 553.2 553.2 553.2 268.1 196.68 612.8 91.92 122.56 283.86 623.86 653.2 97.98 612.8 91.92 122.56 283.86 653.2 97.98 612.8 43.44 520.88 76.6 229.8 643.44 520.88 76.6 629.8	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.65 107.24 53.62 39.34 122.56 18.38 24.51 19.6 122.56 128.69 128.69 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 129.66 1	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 152.57 Cermetery 109.56 Cermetery 1735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 627.07 Grounds maintenance service 804.3 Parks 404.3 Parks 321.72 Parks 321.72 Parks 321.72 Parks 321.72 Parks 326.02 Route Call 1735.36 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 140.63 EWDC Grounds maintenance 783.84 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 175.36 Grounds maintenance service 772.13 Grounds maintenance service 772.13 Grounds maintenance service 772.13 Grounds maintenance service 775.76 Parks 275.76 Parks 275.76 Parks 275.76 Parks 275.76 Domestic Refuse Collection 635.4 Catering Hub 979.86 Domestic Refuse Collection 91.9 Pos Street Cleansing 735.36 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 663.2 91.9 91.9 91.9 91.9 91.9 91.9 91.9 91	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.65 107.24 53.62 39.34 122.56 123.66 123.66 124.61 125.66 125.66 126.77 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.65 130.66 130.66 130.66 130.66 130.66 122.56 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.66 130.6	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 1525.87 Cemetery 109.55 Cemetery 139.536 Domestic Refuse Collection 783.84 Grounds maintenance service 627.07 Grounds maintenance service 627.07 Grounds maintenance service 804.3 Parks 321.72 Parks 321.72 Parks 321.72 Parks 321.72 Parks 321.02 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 340.63 EWDC Grounds maintenance 783.84 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 783.86 Grounds maintenance 783.87 Grounds maintenance 783.87 Grounds maintenance 783.88 DSO Street Cleansing 783.56 Grounds maintenance 625.06 Domestic Refuse Collection 91.92 Parks 775.76 Parks 775.76 Parks 775.76 Parks 775.76 Domestic Refuse Collection 147.07 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 17-Jul-24 07-Aug-24	577.08 641.2 113.85 125.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 612.8 612.8 623.86 622.86 612.8 643.44 620.86 643.44 620.86 643.44 620.86 643.44 620.86 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 6	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.63 130.64 130.64 130.64 130.64 130.64 130.65 130.64 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 152.587 Cermetery 109.56 Cermetery 1735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 783.84 Grounds maintenance service 783.84 Grounds maintenance service 783.84 Grounds maintenance service 627.07 Grounds maintenance service 627.07 Grounds maintenance service 804.3 Parks 231.72 Parks 236.02 Route Call 735.36 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 140.35 EWDC Grounds maintenance 783.84 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 117.59 DSO Street Cleansing 117.59 DSO Street Cleansing 117.59 DSO Street Cleansing 117.50 Domestic Refuse Collection 91.92 Parks 275.76 SO Street Cleansing 147.07 DSO Street Cleansing 188.29 DSO Street Cleansing 189.89 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix	17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 17-Jui-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 653.2 553.6 522.56 670.25 536.2 268.1 196.68 612.8 91.92 122.56 283.86 653.2 97.98 612.8 643.44 520.88 76.6 229.8 229.8 612.8 490.24 122.56 612.8	115.42 128.24 22.77 25.05 87.63 18.26 122.56 199.79 130.64 130.64 130.64 130.64 130.64 130.64 130.65 107.24 53.62 39.34 122.56 18.38 24.51 19.6 19.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.20 Cemetery 1735.36 Domestic Refuse Collection 1783.84 Grounds maintenance service 1795.46 Grounds maintenance service 1795.40 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 147.07 Domestic Refuse Collection 147.08 DSO Street Cleansing 147.08 DSO Street Cleansing 147.09 SDO Street Cleansing 1795.36 Grounds maintenance service 1795.16 Parks 1795.16 Parks 1795.16 Parks 1795.16 Parks 1795.16 Domestic Refuse Collection 191.92 Parks 1795.16 Domestic Refuse Collection 191.92 Parks 1795.16 Domestic Refuse Collection 191.93 Domestic Refuse Collection 191.95 Domestic Refuse Collection 197.96 Domestic Refuse Collection 197.96 Domestic Refuse Collection 147.07 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Aug-24	577.08 641.2 113.85 125.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 612.8 612.8 623.86 622.86 612.8 643.44 620.86 643.44 620.86 643.44 620.86 643.44 620.86 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 643.44 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 641.88 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 640.25 6	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.63 130.64 130.64 130.64 130.64 130.64 130.65 130.64 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 152.587 Cermetery 109.56 Cermetery 1735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 783.84 Grounds maintenance service 783.84 Grounds maintenance service 783.84 Grounds maintenance service 627.07 Grounds maintenance service 627.07 Grounds maintenance service 804.3 Parks 231.72 Parks 236.02 Route Call 735.36 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 140.35 EWDC Grounds maintenance 783.84 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 117.59 DSO Street Cleansing 117.59 DSO Street Cleansing 117.59 DSO Street Cleansing 117.50 Domestic Refuse Collection 91.92 Parks 275.76 SO Street Cleansing 147.07 DSO Street Cleansing 188.29 DSO Street Cleansing 189.89 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Aug-24	577.08 641.2 113.85 125.24 91.3 612.8 498.96 653.2 653.2 653.2 525.26 653.2 526.2 527.8 643.8 91.92 122.56 283.86 623.8 643.8 91.92 122.56 653.2 97.98 643.44 520.88 229.8 642.8 490.24 122.56 612.8 490.24 122.56	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.65 130.64 130.65 130.64 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 152.587 Cermetery 109.56 Cermetery 1735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 804.3 Parks 404.3 Parks 321.72 Parks 321.72 Parks 321.72 Parks 321.72 Parks 326.02 Route Call 735.36 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 140.63 EWDC Grounds maintenance 783.84 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 Grounds maintenance service 772.13 Grounds maintenance service 772.13 Grounds maintenance service 772.13 Grounds maintenance service 775.76 Parks 275.76 Parks 275.76 DSO Street Cleansing 147.07 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Aug-24 07-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 653.2 653.2 653.2 2653.2 2653.2 2653.2 2653.2 2653.2 2653.2 2653.2 2653.2 2653.2 2653.2 2653.2 2653.2 2653.2 2653.2 2653.2 2653.2 27.98 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8 612.8	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.65 130.64 130.65 130.64 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 152.58 Cemetery 109.55 Cemetery 135.36 Domestic Refuse Collection 783.84 Grounds maintenance service 627.07 Grounds maintenance service 627.07 Grounds maintenance service 804.3 Parks 321.72 Parks 321.72 Parks 321.72 Parks 321.72 Parks 326.02 Route Call 735.36 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 140.63 EWDC Grounds maintenance 783.84 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 735.36 Grounds maintenance 722.13 Grounds maintenance 722.13 Grounds maintenance 625.06 Domestic Refuse Collection 91.92 Parks 275.76 Parks	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Aug-24	577.08 641.2 113.85 125.24 91.3 612.8 498.96 653.2 653.2 653.2 525.26 653.2 526.2 527.8 643.8 91.92 122.56 283.86 623.8 643.8 91.92 122.56 653.2 97.98 643.44 520.88 229.8 642.8 490.24 122.56 612.8 490.24 122.56	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.65 130.64 130.65 130.64 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 152.587 Cermetery 109.56 Cermetery 1735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 804.3 Parks 404.3 Parks 321.72 Parks 321.72 Parks 321.72 Parks 321.72 Parks 326.02 Route Call 735.36 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 140.63 EWDC Grounds maintenance 783.84 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 Grounds maintenance service 772.13 Grounds maintenance service 772.13 Grounds maintenance service 772.13 Grounds maintenance service 775.76 Parks 275.76 Parks 275.76 DSO Street Cleansing 147.07 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix	17-Jui-24 17-Aug-24	577.08 641.2 113.85 125.24 438.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 653.2 553.6 522.56 670.25 536.2 268.1 196.68 612.8 91.92 122.56 283.86 653.2 97.98 612.8 643.44 520.88 76.6 629.8 490.24 122.56 612.8 490.24 122.56 612.8 490.24 122.56 612.8 610.6 611.8 601.6 601.6 601.6	115.42 128.24 22.77 25.05 87.63 18.26 122.56 199.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.65 107.24 53.62 107.24 53.62 107.24 53.62 107.24 122.56 18.38 24.51 19.6 19.6 108.64 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19.	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 1525.67 Cemetery 109.55 Cemetery 1735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 804.3 Parks 407.07 Grounds maintenance service 804.3 Parks 4321.72 Parks 231.72 Parks 231.72 Parks 231.07 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 140.63 EWDC Grounds maintenance 783.84 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 179.2 Parks 275.76 Parks 275.76 Parks 275.76 Parks 275.76 Domestic Refuse Collection 147.07 DSO Street Cleansing 147.07 DSO Street Cleansing 175.83 Domestic Refuse Collection 147.07 DSO Street Cleansing 175.99 Domestic Refuse Collection 147.07 DSO Street Cleansing 175.90 Domestic Refuse Collection 147.07 DSO Street Cleansing 147.08 DSO Street Cleansing 147.09 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24 17-Aug-24 07-Aug-24	577.08 641.2 113.85 125.24 91.3 612.8 498.96 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 653.2 663.2 661.2 891.92 122.56 628.86 612.8 629.8 612.8 643.44 520.88 76.6 6229.8 229.8 612.8 643.44 620.88 76.6 612.8 630.2 612.8 643.44 620.88 76.6 612.8 6229.8 623.86 612.8 623.86 6229.8 623.86 6229.8 623.86 6229.8 623.86 623.86 623.86 623.86 623.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 633.86 634.86 634.86 634.86 635.86 635.86 635.86 635.86 635.86 635.86 635.86 635.86 635.86 635.86 635.86 635.86 635.86 635.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86 636.86	115.42 128.24 22.77 25.05 87.63 18.26 122.56 99.79 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.64 130.65 130.64 130.65 130.64 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130.65 130	769.44 DSO Street Cleansing 136.62 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 150.29 Bourne Hall 152.587 Cermetery 109.56 Cermetery 1735.36 Domestic Refuse Collection 783.84 Grounds maintenance service 783.84 Grounds maintenance service 783.84 Grounds maintenance service 783.84 Grounds maintenance service 627.07 Grounds maintenance service 627.07 Grounds maintenance service 804.3 Parks 230.172 Parks 236.02 Route Call 735.36 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 110.3 Parks 147.07 Domestic Refuse Collection 140.63 EWDC Grounds maintenance 783.84 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.58 DSO Street Cleansing 117.59 DSO Street Cleansing 117.50 DSO Street Cleansing 117.50 DSO Street Cleansing 117.51 Comunds maintenance service 772.13 Grounds maintenance 772.13 Grounds maintenance 772.14 DSO Street Cleansing 117.07 DSO Street Cleansing 117.09 DSO Street Clea	Agency staff

Column	Creditor: Inv	oico Dato I	lot Amt N	AT Amt Grad	s Amt Aven of Spend	Type of spend
March 2011						
March 1974 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985						
March 1964						
No. 50 to 16	Matrix SCM Ltd	07-Aug-24	653.2	130.64	783.84 DSO Street Cleansing	
No. Section 10 Aug 20 Section 20 Secti						
March 2011						
March 2014 19	Matrix SCM Ltd	07-Aug-24	185.96	37.19	223.15 Bourne Hall	Agency staff
March 1974 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1						
March 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974 1974	Matrix SCM Ltd	07-Aug-24				
No. of the Company Com						
Miles College						
Miles 19	Matrix SCM Ltd	07-Aug-24	601.6	120.32	721.92 Grounds maintenance service	Agency staff
March 2019						
March Columb		07-Aug-24			769.44 DSO Street Cleansing	
March 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946						
Table Color Colo						
March 2011 Change	Matrix SCM Ltd	07-Aug-24	601.6	120.32		Agency staff
March 1971 Change		07-Aug-24				
March 19						
The color of the						
March 1914						
Month Spirit Med 2-1-1-1-2 1.05		21-Aug-24	367.68	73.54	441.22 Domestic Refuse Collection	
Manus 1,1 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,						
Many Set March 1,1 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2						
Note Set 14						
Memor SCP 12 12 12 12 13 13 13 13						
Manus Colul	Matrix SCM Ltd	21-Aug-24	122.56	24.51	147.07 DSO Street Cleansing	Agency staff
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Mens Schild	Matrix SCM Ltd	21-Aug-24	653.2		783.84 DSO Street Cleansing	
More SCP 165 2, 10, 20 20 10 10 10 10 10 10	Matrix SCM Ltd	21-Aug-24	97.98	19.6	117.58 DSO Street Cleansing	Agency staff
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Micros Coff List	Matrix SCM Ltd	28-Aug-24	91.3	18.26	109.56 Cemetery	Agency staff
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Matrix SCM Ltd 28-Aug-24 22-9.8 45-96 275-76 Parks Agency staff	Matrix SCM Ltd	28-Aug-24	91.92	18.38	110.3 DSO Street Cleansing	Agency staff
Matrix SCM Ltd						
Matrix SCM Ltd	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
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Matrix SCM ttd	Matrix SCM Ltd	28-Aug-24	612.8	122.56	735.36 Domestic Refuse Collection	Agency staff
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Matrix SCM Ltd 28-Aug-24 60-1.6 120.32 721.92 Grounds maintenance service Agency staff Matrix SCM Ltd 28-Aug-24 204,85 40,97 24-28. B Bourne Hall Agency staff Matrix SCM Ltd 28-Aug-24 633.77 126.75 760.52 Bourne Hall Agency staff Matrix SCM Ltd 28-Aug-24 612.8 25.56 375.36 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-24 650.18 130.62 733.4 236.02 Route Call Agency staff Matrix SCM Ltd 28-Aug-24 651.61 130.62 733.4 Domestic Refuse Collection Agency staff Matrix SCM Ltd 28-Aug-24 651.61 163.28 979.68 Bomestic Refuse Collection 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 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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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-24 601.6 120.32 721.92 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-24 490.2 490.0 588.29 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 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-24 601.6 120.32 721.92 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 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Matrix SCM Ltd 28-Aug-24 24.0.64 48.13 288.77 Domestic Refuse Collection Agency staff Matrix SCM Ltd 28-Aug-24 102.32 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-24 490.1 120.32 721.92 Domestic Refuse Collection Agency staff Matrix SCM Ltd 28-Aug-24 490.2 490.05 S8.92 Domestic Refuse Collection Agency staff Matrix SCM Ltd 28-Aug-24 451.2 49.02 294.14 Domestic Refuse Collection Agency staff Matrix SCM Ltd 28-Aug-24 360.9 72.19 294.14 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-24 490.1 120.32 721.92 Domestic Refuse Collection Agency staff Matrix SCM Ltd 28-Aug-24 490.2 490.05 588.29 Domestic Refuse Collection Agency staff Matrix SCM Ltd 28-Aug-24 360.96 72.19 294.14 Domestic Refuse Collection Agency staff Matrix SCM Ltd 28-Aug-24 360.96 72.19 433.15 Ground maintenance service Agency staff	Matrix SCM Ltd	28-Aug-24	240.64	48.13	288.77 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd 28-Aug-24 601.6 120.32 721.92 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-24 245.12 490.02 294.14 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 Domestic Refuse Collection Agency staff Matrix SCM Ltd 28-Aug-24 49.02 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 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd 28-Aug-24 49.0.24 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-24 245.12 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		28-Aug 24	0.10			
	Matrix SCM Ltd			98.05	588.29 Domestic Refuse Collection	Agency starr
ABBITO SOLVE CONTROL OF THE PROPERTY OF THE PR	Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	28-Aug-24 28-Aug-24	490.24 245.12	49.02	294.14 Domestic Refuse Collection	Agency staff

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

Creditor: In Matrix SCM Ltd	voice Date 11-Sep-24	Net Amt 153.2	VAT Amt 0 30.64	iross Amt Area of Spend	Type of spend 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 Matrix SCM Ltd	11-Sep-24 11-Sep-24	122.56 122.56	24.51	147.07 DSO Street Cleansing 147.07 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	11-Sep-24	122.56	24.51	147.07 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	11-Sep-24 11-Sep-24	612.8 367.68	122.56 73.54	735.36 Grounds maintenance service 441.22 Domestic Refuse Collection	Agency staff 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 Matrix SCM Ltd	11-Sep-24 11-Sep-24	153.2 653.2	30.64 130.64	183.84 Parks 783.84 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	11-Sep-24	97.98	19.6	117.58 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	11-Sep-24	490.24	98.05	588.29 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Sep-24 11-Sep-24	65.56 245.12	13.11 49.02	78.67 Route Call 294.14 Domestic Refuse Collection	Agency staff 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 Matrix SCM Ltd	11-Sep-24 11-Sep-24	283.86 315.9	56.77 63.18	340.63 EWDC Grounds maintenance 379.08 Route Call	Agency staff 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 Matrix SCM Ltd	18-Sep-24 18-Sep-24	630.84 1036.8	126.17 207.36	757.01 Environmental Health (Gen) 1244.16 Environmental Health (Gen)	Agency staff 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 Matrix SCM Ltd	18-Sep-24 18-Sep-24	498.96 536.2	99.79 107.24	598.75 Domestic Refuse Collection 643.44 Parks	Agency staff 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 Matrix SCM Ltd	18-Sep-24 18-Sep-24	836.81 641.2	167.36 128.24	1004.17 Domestic Refuse Collection 769.44 DSO Street Cleansing	Agency staff 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 Matrix SCM Ltd	18-Sep-24 18-Sep-24	616.64 601.6	123.33 120.32	739.97 Domestic Refuse Collection 721.92 Domestic Refuse Collection	Agency staff 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 Matrix SCM Ltd	18-Sep-24 18-Sep-24	155.6 125.24	31.12 25.05	186.72 Bourne Hall 150.29 Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	18-Sep-24 18-Sep-24	601.6	120.32	721.92 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	18-Sep-24	612.8	122.56	735.36 Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	18-Sep-24 18-Sep-24	258.95 831.6	51.79 166.32	310.74 Bourne Hall 997.92 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	18-Sep-24	612.8	122.56	735.36 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	18-Sep-24	630.7	126.14	756.84 Playhouse	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	18-Sep-24	493.02 691.82	98.6 138.36	591.62 Longmead Social Centre 830.18 Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	18-Sep-24 18-Sep-24	691.82	138.36 128.24	769.44 DSO Street Cleansing	Agency staff 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 Matrix SCM Ltd	18-Sep-24 18-Sep-24	490.24 831.6	98.05 166.32	588.29 Domestic Refuse Collection 997.92 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	18-Sep-24	665.28	133.06	798.34 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	18-Sep-24	122.56 91.92	24.51 18.38	147.07 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Sep-24 18-Sep-24	229.8	45.96	110.3 DSO Street Cleansing 275.76 Parks	Agency staff 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 Matrix SCM Ltd	18-Sep-24 18-Sep-24	153.2 153.2	30.64 30.64	183.84 Parks 183.84 Parks	Agency staff 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 Matrix SCM Ltd	18-Sep-24 18-Sep-24	122.56 122.56	24.51 24.51	147.07 DSO Street Cleansing 147.07 DSO Street Cleansing	Agency staff 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 Matrix SCM Ltd	18-Sep-24 18-Sep-24	612.8 653.2	122.56 130.64	735.36 Domestic Refuse Collection 783.84 DSO Street Cleansing	Agency staff 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 Medwyn Occupational Health	18-Sep-24 13-Sep-24	76.6 953.34	15.32	91.92 Parks 953.34 HR and Consultation & Communication	Agency staff Corporate and Occupational Health
Medwyn Occupational Health	13-Sep-24	85.41	17.08	102.49 HR and Consultation & Communication	s Corporate and Occupational Health
Medwyn Occupational Health	07-Aug-24	840.01	0	840.01 Vehicle Licensing	Other equipment
Metric Group Ltd	30-Aug-24 04-Sep-24	240	2400.00	288 Off Street Car Parking	Consultants fees 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 842.83 Ewell Car Parks	OP. equipment & tools : purchase
Metric Group Ltd MHR International UK Ltd	04-Sep-24 30-Aug-24	702.36 2.1	140.47 0.42	2.52 HR and Consultation & Communication	OP. equipment & tools : purchase s Payroll services
MHR International UK Ltd	30-Aug-24	149.31	29.86	179.17 Police and crime commissioner election	ns Payroll services
Mobile Staging Mole Valley District Council	20-Jun-24	1795	61.15	1795 Epsom Market	Publicity Emergency comms scheme
Mole Valley District Council Moorhead Richardson Ltd	13-Sep-24 01-Jul-24	305.76 5520.00	61.15 1104.00	366.91 Corporate Risk 6624.00 Shared Prosperity Fund	Emergency comms scheme Beat project- expenses
Moveworks Ltd	05-Aug-24	12637.50	2527.50	15165.00 Town Hall Relocation	Project management
Moveworks Ltd MRL Systems Ltd	02-Sep-24 30-Aug-24	8625.00 1686.00	1725.00 337.20	10350.00 Town Hall Relocation 2023.20 Playhouse	Project management 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 Natwest	16-Sep-24 16-Sep-24	37 177.3	0	37 Banking 177.3 Banking	Bank charges 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 NG Bailey Limited	19-Aug-24 16-Sep-24	1034.24 676.43	206.85 135.28	1241.09 ICT 811.71 ICT	Fixed line comms 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 9.87	5.94 Epsom Surface Car Parks 59.24 Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
				265.96 Epsom Surface Car Parks	
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	30-Aug-24 30-Aug-24	49.37 221.63	44.33		Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	30-Aug-24 30-Aug-24 30-Aug-24	221.63 66.4	13.28	79.68 Ewell Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24	221.63 66.4 36.37	13.28 7.27	79.68 Ewell Car Parks 43.64 Ewell Car Parks	Credit card and other fees Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited OZ (UK) Ltd Virgin Media	30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 21-Aug-24	221.63 66.4 36.37 20.39 175.7	13.28 7.27 4.08 35.14	79.68 Ewell Car Parks 43.64 Ewell Car Parks 24.47 Ewell Car Parks 210.84 ICT	Credit card and other fees Mobile comms
NMI Network Merchants Ltd - CreditCall Limited 0.2 (UK) Ltd Virgin Media 0.2 (UK) Ltd Virgin Media	30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 21-Aug-24 21-Sep-24	221.63 66.4 36.37 20.39 175.7 176.94	13.28 7.27 4.08 35.14 35.39	79.68 Ewell Car Parks 43.64 Ewell Car Parks 24.47 Ewell Car Parks 210.84 ICT 212.33 ICT	Credit card and other fees Mobile comms Mobile comms
NMI Network Merchants Ltd - CreditCall Limited O2 (UK) Ltd Virgin Media O2 (UK) Ltd Virgin Media O2 (UK) Ltd Virgin Media	30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 21-Aug-24 21-Sep-24 16-Sep-24	221.63 66.4 36.37 20.39 175.7 176.94 1325.21	13.28 7.27 4.08 35.14 35.39 265.04	79.68 Ewell Car Parks 43.64 Ewell Car Parks 24.47 Ewell Car Parks 210.84 ICT	Credit card and other fees Mobile comms Mobile comms Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited OZ (UK) Ltd Virgin Media OZ (UK) Ltd Virgin Media Opus Business Systems Ltd OT Group Limited C/o Office Depot OT Group Limited C/o Office Depot	30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 21-Aug-24 21-Sep-24 16-Sep-24 30-Aug-24	221.63 66.4 36.37 20.39 175.7 176.94 1325.21 7.06 58.66	13.28 7.27 4.08 35.14 35.39 265.04 1.41 11.73	79.68 Ewell Car Parks 43.64 Ewell Car Parks 24.47 Ewell Car Parks 210.84 ICT 212.33 ICT 1590.25 ICT 8.47 Town Hall (operational) 70.39 Town Hall (operational)	Credit card and other fees Mobile comms Mobile comms Fixed line comms Stationery Stationery
NMI Network Merchants Ltd - CreditCall Limited OZ (UK) Ltd Virgin Media OZ (UK) Ltd Virgin Media OZ (UK) Ltd Virgin Media OT Group Limited c/o Office Depot OT Group Limited c/o Office Depot OT Group Limited c/o Office Depot	30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 21-Sep-24 16-Sep-24 30-Aug-24 30-Aug-24	221.63 66.4 36.37 20.39 175.7 176.94 1325.21 7.06 58.66 30.96	13.28 7.27 4.08 35.14 35.39 265.04 1.41 11.73 6.19	79.68 Ewell Car Parks 43.64 Ewell Car Parks 24.47 Ewell Car Parks 210.84 ICT 212.33 ICT 1590.25 ICT 8.47 Town Hall (operational) 70.39 Town Hall (operational) 37.15 Town Hall (operational)	Credit card and other fees Mobile comms Mobile comms Fixed line comms Stationery Stationery Stationery
NMI Network Merchants Ltd - CreditCall Limited OZ (UK) Ltd Virgin Media Ozu (UK) Ltd Virgin Media Opus Business Systems Ltd OT Group Limited c/o Office Depot	30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 21-Sep-24 16-Sep-24 30-Aug-24 30-Aug-24 30-Aug-24	221.63 66.4 36.37 20.39 175.7 176.94 1325.21 7.06 58.66 30.96 11.92	13.28 7.27 4.08 35.14 35.39 265.04 1.41 11.73 6.19 2.38	79.68 Ewell Car Parks 43.64 Ewell Car Parks 24.47 Ewell Car Parks 210.84 ICT 212.33 ICT 1590.25 ICT 1590.25 ICT 70.97 Town Hall (operational) 70.39 Town Hall (operational) 37.15 Town Hall (operational) 14.30 Town Hall (operational)	Credit card and other fees Mobile comms Mobile comms Fixed line comms Stationery Stationery Stationery Stationery Stationery
NMI Network Merchants Ltd - CreditCall Limited OZ (UK) Ltd Virgin Media OZ (UK) Ltd Virgin Media OZ (UK) Ltd Virgin Media OT Group Limited c/o Office Depot OT Group Limited c/o Office Depot OT Group Limited c/o Office Depot	30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 21-Sep-24 16-Sep-24 30-Aug-24 30-Aug-24	221.63 66.4 36.37 20.39 175.7 176.94 1325.21 7.06 58.66 30.96	13.28 7.27 4.08 35.14 35.39 265.04 1.41 11.73 6.19	79.68 Ewell Car Parks 43.64 Ewell Car Parks 24.47 Ewell Car Parks 210.84 ICT 212.33 ICT 1590.25 ICT 8.47 Town Hall (operational) 70.39 Town Hall (operational) 37.15 Town Hall (operational)	Credit card and other fees Mobile comms Mobile comms Fixed line comms Stationery Stationery Stationery Stationery Stationery Copying paper charges Copying paper charges
NMI Network Merchants Ltd - CreditCall Limited ONI (Network Merchants Ltd - CreditCall Limited OZ (UK) Ltd Virgin Media OZ (UK) Ltd Virgin Media Opus Business Systems Ltd OT Group Limited c/o Office Depot Paper and Office Solutions Paper and Office Solutions	30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 21-Aug-24 21-Sep-24 16-Sep-24 30-Aug-24 30-Aug-24 30-Aug-24 31-30-30-30-30-30-30-30-30-30-30-30-30-30-	221.63 66.4 36.37 20.39 175.7 176.94 1325.21 7.06 58.66 30.96 11.92 607.80 300.10	13.28 7.27 4.08 35.14 35.39 265.04 1.41 11.73 6.19 2.38 121.56 60.02 83.16	79.68 Ewell Car Parks 43.64 Ewell Car Parks 24.47 Ewell Car Parks 210.84 ICT 212.33 ICT 1590.25 ICT 8.47 Town Hall (operational) 70.39 Town Hall (operational) 37.15 Town Hall (operational) 14.30 Town Hall (operational) 729.36 Town Hall (operational) 360.12 Town Hall (operational) 498.96 Town Hall (operational) 498.96 Town Hall (operational)	Credit card and other fees Mobile comms Mobile comms Fixed line comms Stationery Stationery Stationery Stationery Stationery Copying paper charges Copying paper charges
NMI Network Merchants Ltd - CreditCall Limited Oz (UK) Ltd Virgin Media Oz (UK) Ltd Virgin Media Opus Business Systems Ltd OT Group Limited c/o Office Depot Paper and Office Solutions Paper and Office Solutions Paper and Office Solutions Paper and Office Solutions	30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 21-Aug-24 21-Sep-24 16-Sep-24 30-Aug-24 30-Aug-24 30-Aug-24 31-Muy-24 31-Muy-24 31-Jul-24 30-Aug-24	221.63 66.4 36.37 20.39 175.7 176.94 1325.21 7.06 58.66 30.96 11.92 607.80 300.10 415.80	13.28 7.27 4.08 35.14 35.39 265.04 1.41 11.73 6.19 2.38 121.56 60.02 83.16 79.04	79.68 Ewell Car Parks 43.64 Ewell Car Parks 24.47 Ewell Car Parks 210.84 ICT 210.33 ICT 1590.25 ICT 8.47 Town Hall (operational) 37.15 Town Hall (operational) 14.30 Town Hall (operational) 14.30 Town Hall (operational) 360.12 Town Hall (operational) 498.96 Town Hall (operational) 498.96 Town Hall (operational)	Credit card and other fees Mobile comms Mobile comms Fixed line comms Stationery Stationery Stationery Stationery Copying paper charges Copying paper charges Copying paper charges
NMI Network Merchants Ltd - CreditCall Limited ONI (Network Merchants Ltd - CreditCall Limited OZ (UK) Ltd Virgin Media OZ (UK) Ltd Virgin Media Opus Business Systems Ltd OT Group Limited c/o Office Depot Paper and Office Solutions Paper and Office Solutions	30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 21-Aug-24 21-Sep-24 16-Sep-24 30-Aug-24 30-Aug-24 30-Aug-24 31-30-30-30-30-30-30-30-30-30-30-30-30-30-	221.63 66.4 36.37 20.39 175.7 176.94 1325.21 7.06 58.66 30.96 11.92 607.80 300.10	13.28 7.27 4.08 35.14 35.39 265.04 1.41 11.73 6.19 2.38 121.56 60.02 83.16	79.68 Ewell Car Parks 43.64 Ewell Car Parks 24.47 Ewell Car Parks 210.84 ICT 212.33 ICT 1590.25 ICT 8.47 Town Hall (operational) 70.39 Town Hall (operational) 37.15 Town Hall (operational) 14.30 Town Hall (operational) 729.36 Town Hall (operational) 360.12 Town Hall (operational) 498.96 Town Hall (operational) 498.96 Town Hall (operational)	Credit card and other fees Mobile comms Mobile comms Fixed line comms Stationery Stationery Stationery Stationery Copying paper charges
NMI Network Merchants Ltd - CreditCall Limited O2 (UK) Ltd Virgin Media O2 (UK) Ltd Virgin Media Opus Business Systems Ltd OT Group Limited c/o Office Depot Paper and Office Solutions Paper Avenue Recruitment Ltd Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	30-Aug-24 30-Aug-24 30-Aug-24 21-Aug-24 21-Sep-24 16-Sep-24 30-Aug-24 30-Aug-24 30-Aug-24 31-Mug-24 31-Mug-24 31-Mug-24 31-Sep-24 30-Sep-24 31-Sep-24 31-Jul-24	221.63 66.4 36.37 20.39 175.7 176.94 1325.21 7.06 58.66 30.96 11.92 607.80 300.10 415.80 395.21 1260 1071 1260	13.28 7.27 4.08 35.14 35.39 265.04 1.41 11.73 6.19 2.38 121.56 60.02 83.16 79.04 252 214.2	79.68 Ewell Car Parks 43.64 Ewell Car Parks 24.47 Ewell Car Parks 210.84 ICT 210.33 ICT 1590.25 ICT 8.47 Town Hall (operational) 70.39 Town Hall (operational) 37.15 Town Hall (operational) 14.30 Town Hall (operational) 729.36 Town Hall (operational) 360.12 Town Hall (operational) 498.96 Town Hall (operational) 498.95 Town Hall (operational) 1512 Development Control 1512 Development Control	Credit card and other fees Mobile comms Mobile comms Fixed line comms Stationery Stationery Stationery Stationery Copying paper charges
NMI Network Merchants Ltd - CreditCall Limited OZ (UK) Ltd Virgin Media OZ (UK) Ltd Virgin Media Opus Business Systems Ltd OT Group Limited Cy Office Depot Paper and Office Solutions Paper and Office Solutions Paper and Office Solutions Paper and Office Solutions Paper Avenue Recruitment Ltd Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 21-Aug-24 21-Sep-24 30-Aug-24 30-Aug-24 30-Aug-24 31-May-24 31-Jul-24 30-Aug-24 30-Aug-24 31-Jul-24 30-Aug-24 31-Jul-24 31-Jul-24 31-Jul-24 31-Jul-24	221.63 66.4 36.37 20.39 175.7 176.94 1325.21 7.06 58.66 30.96 11.92 607.80 300.10 415.80 395.21 1260 1071 1260 1176	13.28 7.27 4.08 35.14 35.39 265.04 1.41 11.73 6.19 2.38 121.56 60.02 83.16 79.04 252 214.2 252	79.68 Ewell Car Parks 43.64 Ewell Car Parks 24.47 Ewell Car Parks 210.84 ICT 212.33 ICT 1590.25 ICT 8.47 Town Hall (operational) 70.39 Town Hall (operational) 14.30 Town Hall (operational) 14.30 Town Hall (operational) 37.15 Town Hall (operational) 360.12 Town Hall (operational) 498.95 Town Hall (operational) 474.25 Town Hall (operational) 1512 Development Control 1255.2 Development Control 1411.2 Development Control 1411.2 Development Control	Credit card and other fees Mobile comms Mobile comms Fixed line comms Stationery Stationery Stationery Stationery Stationery Stationery Copying paper charges copying paper charges copying paper charges copying paper charges Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff
NMI Network Merchants Ltd - CreditCall Limited O2 (UK) Ltd Virgin Media O2 (UK) Ltd Virgin Media Opus Business Systems Ltd OT Group Limited c/o Office Depot Paper and Office Solutions Paper Avenue Recruitment Ltd Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	30-Aug-24 30-Aug-24 30-Aug-24 21-Aug-24 21-Sep-24 16-Sep-24 30-Aug-24 30-Aug-24 30-Aug-24 31-Mug-24 31-Mug-24 31-Mug-24 31-Sep-24 30-Sep-24 31-Sep-24 31-Jul-24	221.63 66.4 36.37 20.39 175.7 176.94 1325.21 7.06 58.66 30.96 11.92 607.80 300.10 415.80 395.21 1260 1071 1260	13.28 7.27 4.08 35.14 35.39 265.04 1.41 11.73 6.19 2.38 121.56 60.02 83.16 79.04 252 214.2	79.68 Ewell Car Parks 43.64 Ewell Car Parks 24.47 Ewell Car Parks 210.84 ICT 210.33 ICT 1590.25 ICT 8.47 Town Hall (operational) 70.39 Town Hall (operational) 37.15 Town Hall (operational) 14.30 Town Hall (operational) 729.36 Town Hall (operational) 360.12 Town Hall (operational) 498.96 Town Hall (operational) 498.95 Town Hall (operational) 1512 Development Control 1512 Development Control	Credit card and other fees Mobile comms Mobile comms Fixed line comms Stationery Stationery Stationery Stationery Copying paper charges
NMI Network Merchants Ltd - CreditCall Limited OZ (UK) Ltd Virgin Media OZ (UK) Ltd Virgin Media Opus Business Systems Ltd OT Group Limited c/o Office Depot Paper and Office Solutions Paper Avenue Recruitment Ltd Park Avenue Recruitment Ltd	30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 21-Sep-24 16-Sep-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Sep-24 11-Jun-24 11-Jun-24 11-Jun-24 11-Jun-24 10-Jul-24 10-Jul-24	221.63 66.4 36.37 20.39 175.7 176.94 1325.21 7.06 58.66 30.96 11.92 607.80 300.10 415.80 395.21 1260 1176 1260 1176 1260 1176 1261	13.28 7.27 4.08 35.14 35.39 265.04 1.41 11.73 6.19 2.38 121.56 60.02 83.16 79.04 252 214.2 255.2 255.2 255.2 251 235.2	79.68 Ewell Car Parks 43.64 Ewell Car Parks 24.47 Ewell Car Parks 210.84 ICT 210.33 ICT 1590.25 ICT 8.47 Town Hall (operational) 70.39 Town Hall (operational) 14.30 Town Hall (operational) 14.30 Town Hall (operational) 14.30 Town Hall (operational) 299.36 Town Hall (operational) 498.96 Town Hall (operational) 498.96 Town Hall (operational) 1512 Ewelopment Control 1285.2 Ewelopment Control 1411.2 Development Control 1411.2 Development Control 1312 Development Control 1411.2 Development Control 1411.2 Development Control 1411.2 Development Control 1411.2 Development Control	Credit card and other fees Mobile comms Mobile comms Fixed line comms Stationery Agency staff
NMI Network Merchants Ltd - CreditCall Limited O2 (UK) Ltd Virgin Media O2 (UK) Ltd Virgin Media Opus Business Systems Ltd OT Group Limited c/o Office Depot Paper and Office Solutions Paper Avenue Recruitment Ltd Park Avenue Recruitment Ltd	30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 21-Sep-24 16-Sep-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 31-Mug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug	221.63 66.4 36.37 20.39 175.7 176.94 1325.21 7.06 58.66 30.96 11.92 607.80 300.10 415.80 395.21 1260 1176 1260 1176 1260 1155 1176	13.28 7.27 4.08 35.14 4.08 35.14 1.35.39 265.04 1.41 11.73 6.19 2.38 121.56 60.02 83.16 79.04 252 214.2 252 235.2 231 235.2 302.4	79.68 Ewell Car Parks 43.64 Ewell Car Parks 24.47 Ewell Car Parks 210.84 ICT 210.33 ICT 1590.25 ICT 8.47 Town Hall (operational) 70.39 Town Hall (operational) 37.15 Town Hall (operational) 14.30 Town Hall (operational) 729.36 Town Hall (operational) 360.12 Town Hall (operational) 498.96 Town Hall (operational) 1512 Development Control 1512 Development Control 1512 Development Control 1511 Development Control 1512 Development Control 1512 Development Control 1513 Development Control 1514 Development Control 1515 Development Control 1515 Development Control 1515 Development Control 1511 Development Control 1512 Development Control 1512 Development Control 1513 Development Control 1514 Development Control 1514 Development Control 1614 Development Control	Credit card and other fees Mobile comms Mobile comms Fixed line comms Stationery Stationery Stationery Stationery Stationery Copying paper charges Copying paper
NMI Network Merchants Ltd - CreditCall Limited OZ (UK) Ltd Virgin Media OZ (UK) Ltd Virgin Media Opus Business Systems Ltd OT Group Limited c/o Office Depot Paper and Office Solutions Paper Avenue Recruitment Ltd Park Avenue Recruitment Ltd	30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 21-Sep-24 16-Sep-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Sep-24 11-Jun-24 11-Jun-24 11-Jun-24 11-Jun-24 10-Jul-24 10-Jul-24	221.63 66.4 36.37 20.39 175.7 176.94 1325.21 7.06 58.66 30.96 11.92 607.80 300.10 415.80 395.21 1260 1176 1260 1176 1260 1176 1260 1176 1260 1176 1261 1176	13.28 7.27 4.08 35.14 35.39 265.04 1.41 11.73 6.19 2.38 121.56 60.02 83.16 79.04 252 214.2 255.2 255.2 255.2 251 235.2	79.68 Ewell Car Parks 43.64 Ewell Car Parks 24.47 Ewell Car Parks 210.84 ICT 210.33 ICT 1590.25 ICT 8.47 Town Hall (operational) 70.39 Town Hall (operational) 14.30 Town Hall (operational) 14.30 Town Hall (operational) 14.30 Town Hall (operational) 299.36 Town Hall (operational) 498.96 Town Hall (operational) 498.96 Town Hall (operational) 1512 Ewelopment Control 1285.2 Ewelopment Control 1411.2 Development Control 1411.2 Development Control 1312 Development Control 1411.2 Development Control 1411.2 Development Control 1411.2 Development Control 1411.2 Development Control	Credit card and other fees Mobile comms Mobile comms Fixed line comms Stationery Agency staff

Creditor:	Invoice Date	Not Amt	VAT Amst	Gross Amt	Area of Spend	Type of spend
Parkhurst Self Drive Hire Ltd	26-Sep-23	367.00	73.40		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Aug-24	559.20	111.84		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	19-Sep-24 19-Sep-24	1255.50 314.60	251.10 62.92		Transport contract holding account Transport contract holding account	Avoidable repairs 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 Parding	30-Jul-24	260.5	0.00		Off Street Car Parking	Adjudication service
Paul Harding Pelican Procurement services	20-Sep-24 20-Sep-24	300.00 1053.45	0.00		Museum Meals on Wheels	Prof performances - fixed fee 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		Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-Sep-24 20-Sep-24	756.77 954.46	0		Meals on Wheels Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	20-Sep-24	102.06	0		Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-24	94.66	0		Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-Sep-24 20-Sep-24	57.1 52.4	0		Meals on Wheels Meals on Wheels	Purchase of provisions 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		Meals on Wheels Catering Hub	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-Sep-24 20-Sep-24	85.9 133.72	37.01 0		Catering Hub Catering Hub	Servery expenditure Purchase of provisions
Pelican Procurement services	20-Sep-24	83.05	16.61		Catering Hub	Purchase of provisions
Pelican Procurement services	20-Sep-24	104.42	0		Catering Hub	Servery expenditure
Pelican Procurement services Pelican Procurement services	20-Sep-24 20-Sep-24	46.81 29.4	9.36		Catering Hub Meals on Wheels	Catering purchases - non food items Purchase of provisions
Pelican Procurement services	20-Sep-24	394.13	0		Catering Hub	Purchase of provisions
Pelican Procurement services	20-Sep-24	55.81	0		Catering Hub	Servery expenditure
Pelican Procurement services Pelican Procurement services	20-Sep-24 20-Sep-24	310.03 -26.37	0		Catering Hub Catering Hub	Purchase of provisions 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		Grounds maintenance service	Agency staff
Pin Point Recruitment Pin Point Recruitment	04-Aug-24 25-Aug-24	669.51 1245.60	133.90 249.12		Grounds maintenance service Domestic Refuse Collection	Agency staff Agency staff
Pin Point Recruitment	01-Sep-24	1494.72	298.94		Domestic Refuse Collection	Agency staff
PPL Sport & Leisure Ltd	15-Aug-24	5450.00	1090.00		Playhouse	Publicity
PPL Sport & Leisure Ltd Prodec Networks Ltd t/a TIEVA	10-Sep-24 27-Aug-24	720.00 9482.24	144.00 1896.45	864.00 11378.69	Playhouse ICT	OP. equipment & tools : R & M Software and hardware maintenance
Quartix Ltd	16-Sep-24	29.70	5.94		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 Quartix Ltd	16-Sep-24 16-Sep-24	29.70 29.70	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd Quartix Ltd	16-Sep-24 16-Sep-24	29.70	5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs 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 Quartix Ltd	16-Sep-24 16-Sep-24	29.70 29.70	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd Quartix Ltd	16-Sep-24 16-Sep-24	29.70	5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs 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 Quartix Ltd	16-Sep-24 16-Sep-24	29.70 29.70	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94		Transport contract holding account	Other vehicle running costs 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 Quartix Ltd	16-Sep-24 16-Sep-24	29.70 29.70	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs 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 Quartix Ltd	16-Sep-24 16-Sep-24	29.70 29.70	5.94 5.94		Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd Quartix Ltd	16-Sep-24	29.70	5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	16-Sep-24 16-Sep-24	29.70 29.70	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	16-Sep-24 16-Sep-24	29.70 29.70	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94		Transport contract holding account	Other vehicle running costs
Quaye Services Ltd Quaye Services Ltd	04-Sep-24 24-Sep-24	2000 4500	400 900		Town Hall Relocation Town Hall Relocation	Fit out
Raven Housing Trust	02-Sep-24	50.49	0		85 Marbles Way	Service charges
RBS.	03-Sep-24	205.17	0		Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Sep-24 03-Sep-24	391.8 175	0		Meals on Wheels Longmead Social Centre	Shopping Service cost of provisions Purchase of provisions
RBS.	03-Sep-24	681.66	136.26	817.92		Disaster recovery costs
RBS.	03-Sep-24	10	0	10		Software and hardware maintenance
RBS.	03-Sep-24 03-Sep-24	-10 142	28.4	-10 170 4	ICT Shared Prosperity Fund	Software and hardware maintenance Kier pest control recharges
RBS.	03-Sep-24	34	0		P Convs General	Miscellaneous expenses
RBS.	03-Sep-24	34.02	0		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-24 03-Sep-24	9.79 14.77	1.96 2.96		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing 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 03-Sep-24	31.65 79.74	6.3 15.96		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Sep-24	-74.3	0	-74.3	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24	33.32 33.32	6.67		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24 03-Sep-24	33.32	6.67		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing 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		Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24 03-Sep-24	34.99 89	7		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Sep-24	205.53	41.11	246.64	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24 03-Sep-24	104.97 10.8	21 2.16		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Miscellaneous expenses
RBS.	03-Sep-24 03-Sep-24	8.12	1.63		Domestic Refuse Collection 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		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-24 03-Sep-24	8.99 10	0		Domestic Refuse Collection Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses
		10	0	10	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Sep-24		0		Grounds maintenance service	Miscellaneous expenses OP. equipment & tools : R & M
RBS.	03-Sep-24	10			Route Call	
RBS. RBS. RBS.	03-Sep-24 03-Sep-24	10	0		Longmead Social Centre	
RBS. RBS. RBS. RBS. RBS.	03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24	10 58.2 13.5	0	58.2 13.5	Longmead Social Centre Meals on Wheels	Purchase of provisions Purchase of provisions
RBS. RBS. RBS. RBS. RBS. RBS.	03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24	10 58.2 13.5 139.25	0 0 0	58.2 13.5 139.25	Meals on Wheels Longmead Social Centre	Purchase of provisions Purchase of provisions Purchase of provisions
RBS. RBS. RBS. RBS. RBS.	03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24	10 58.2 13.5	0	58.2 13.5 139.25 15.5	Meals on Wheels	Purchase of provisions Purchase of provisions
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24	10 58.2 13.5 139.25 15.5 67 15	0 0 0 0	58.2 13.5 139.25 15.5 67 15	Meals on Wheels Longmead Social Centre Meals on Wheels Longmead Social Centre Meals on Wheels	Purchase of provisions
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24	10 58.2 13.5 139.25 15.5 67 15 70.5	0 0 0 0 0	58.2 13.5 139.25 15.5 67 15 70.5	Meals on Wheels Longmead Social Centre Meals on Wheels Longmead Social Centre Meals on Wheels Longmead Social Centre	Purchase of provisions
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24	10 58.2 13.5 139.25 15.5 67 15 70.5	0 0 0 0 0 0	58.2 13.5 139.25 15.5 67 15 70.5	Meals on Wheels Longmend Social Centre Meals on Wheels	Purchase of provisions
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24	10 58.2 13.5 139.25 15.5 67 15 70.5	0 0 0 0 0	58.2 13.5 139.25 15.5 67 15 70.5 13	Meals on Wheels Longmead Social Centre Meals on Wheels Longmead Social Centre Meals on Wheels Longmead Social Centre	Purchase of provisions
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24	10 58.2 13.5 139.25 15.5 67 15 70.5 13 11.16 11.16 139.99	0 0 0 0 0 0 0 0 0 2.23 2.23	58.2 13.5 139.25 15.5 67 15 70.5 13 13.39 13.39	Meals on Wheels Longmead Social Centre Meals on Wheels DSO Management DSO Management	Purchase of provisions Miscellaneous expenses Miscellaneous expenses Office Equipment
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24	10 58.2 13.5 139.25 15.5 67 15 70.5 13 11.16 139.99 62.75	0 0 0 0 0 0 0 0 2.23 2.23	58.2 13.5 139.25 15.5 67 15 70.5 13 13.39 13.39 13.99 62.75	Meals on Wheels Longmead Social Centre Meals on Wheels Longmead Social Centre Meals on Wheels Longmead Social Centre Meals on Wheels SOS Management DSO Management DSO Management Longmead Social Centre	Purchase of provisions Miscellaneous expenses Miscellaneous expenses Office Equipment Purchase of provisions
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24	10 58.2 13.5 139.25 15.5 67 15 70.5 13 11.16 11.16 139.99	0 0 0 0 0 0 0 0 0 2.23 2.23	58.2 13.5 139.25 15.5 67 15 70.5 13.39 13.39 13.99 62.75	Meals on Wheels Longmead Social Centre Meals on Wheels DSO Management DSO Management DSO Management Longmead Social Centre Meals on Wheels	Purchase of provisions Miscellaneous expenses Miscellaneous expenses Office Equipment Purchase of provisions Purchase of provisions
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24	10 58.2 13.5 139.25 15.5 67 15 70.5 13 11.16 11.16 139.99 62.75 15.5 6.91	0 0 0 0 0 0 0 0 2.23 2.23 0 0 0	58.2 13.5 139.25 15.5 67 10.5 13.39 13.39 13.99 62.75 15.5 19.5 8.29	Meals on Wheels Longmead Social Centre Meals on Wheels DSO Management DSO Management DSO Management Longmead Social Centre Meals on Wheels Epsom Mixets Epsom Market DSO Management	Purchase of provisions Miscellaneous expenses Miscellaneous expenses Office Equipment Purchase of provisions Purchase of provisions Purchase of provisions Purchase of provisions Puthicity Office Equipment
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-sep-24	10 58.2 13.5 139.25 15.5 67 15 70.5 13 11.16 11.16 11.9,9 62.75 15.5 19.5 6,91 141.2	0 0 0 0 0 0 0 0 2.23 2.23 0 0 0 0 0 1.38	58.2 13.5 139.25 15.5 67 15.5 70.5 13 13.39 13.99 62.75 15.5 19.5 8.29	Meals on Wheels Longmead Social Centre Meals on Wheels DSO Management DSO Management Longmead Social Centre Meals on Wheels Epsom Market DSO Management Longmead Depot	Purchase of provisions Miscellaneous expenses Miscellaneous expenses Office Equipment Purchase of provisions Publicity Office Equipment Vending machine supplies
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24 03-Sep-24	10 58.2 13.5 139.25 15.5 67 15 70.5 13 11.16 11.16 139.99 62.75 19.5 6.91 141.2	0 0 0 0 0 0 0 0 2.23 2.23 0 0 0	58.2 13.5 139.25 15.5 67 70.5 13.39 13.39 62.75 15.5 8.29 141.2	Meals on Wheels Longmead Social Centre Meals on Wheels DSO Management DSO Management DSO Management Longmead Social Centre Meals on Wheels Epsom Market DSO Management Longmead Depot Longmead Depot Longmead Depot Longmead Depot	Purchase of provisions Miscellaneous expenses Miscellaneous expenses Office Equipment Purchase of provisions Purchase of provisions Purchase of provisions Purchase of provisions Pulicity Office Equipment Vending machine supplies Vending machine supplies
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24 03-sep-24	10 58.2 13.5 139.25 15.5 67 70.5 13 11.16 11.16 139.99 62.75 15.5 19.5 6.91 141.2 -1.09	0 0 0 0 0 0 0 0 2.23 2.23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58.2 13.5 139.25 15.5 67 70.5 13 13.39 13.39 62.75 15.5 8.29 141.2 1-1.09	Meals on Wheels Longmead Social Centre Meals on Wheels Longmead Social Centre Meals on Wheels Longmead Social Centre Meals on Wheels Son Wheels DSO Management DSO Management DSO Management DSO Management DSO Management Longmead Social Centre Meals on Wheels Epsom Market DSO Management Longmead Depot Longmead Depot Town Hall (operational) Town Hall (operational)	Purchase of provisions Miscellaneous expenses Miscellaneous expenses Office Equipment Purchase of provisions Purchase of provisions Purchase of provisions Purchase of provisions Publicity Office Equipment Vending machine supplies Vending machine supplies Refreshments - General Meeting refreshments
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Sep-24	10 58.2 13.5 139.25 15.5 67 15.5 70.5 13 11.16 139.99 62.75 15.5 6.91 141.2 -1.09 163.84	0 0 0 0 0 0 0 0 0 2.23 2.23 0 0 0 0 0 1.38	58.2 13.5 139.25 15.5 67 15 70.5 13 13.39 139.99 62.75 15.5 19.5 8.29 141.2 -1.09	Meals on Wheels Longmead Social Centre Meals on Wheels DSO Management DSO Management DSO Management Longmead Social Centre Meals on Wheels Epsom Market DSO Management Longmead Depot Longmead L	Purchase of provisions Miscellaneous expenses Miscellaneous expenses Office Equipment Purchase of provisions Publicity Office Equipment Vending machine supplies Vending machine supplies Vending machine supplies Refreshments - General

RBS. 03						
RBS. 03	-Sep-24	Net Amt 66.6	VAT Amt 14.21		Area of Spend ICT Programme of Works 23/24	Type of spend Software & Hardware
RBS. 03 RBS. 03 RBS. 03 RBS. 03	-Sep-24	11.54	0	11.54	ICT Programme of Works 23/24	Software & Hardware
RBS. 03 RBS. 03 RBS. 03	-Sep-24 -Sep-24	92.35 23.09	0		ICT Programme of Works 23/24 ICT Programme of Works 23/24	Software & Hardware Software & Hardware
RBS. 03	-Sep-24	85.6	18.27	103.87	ICT Programme of Works 23/24	Software & Hardware
DRC 03	-Sep-24 -Sep-24	57.07 80.79	12.18		ICT Programme of Works 23/24 ICT Programme of Works 23/24	Software & Hardware Software & Hardware
	-Sep-24	8.03	1.61	9.64	ICT	Software and hardware maintenance
	-Sep-24 -Sep-24	128.8 114	25.76 22.8		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS. 03	-Sep-24	342	68.4	410.4	Playhouse	OP. equipment & tools : purchase
	-Sep-24 -Sep-24	23 114.17	22.83		Homeless Homeless	Furniture storage Furniture storage
RBS. 03	-Sep-24	80.43	16.09	96.52		Public realm parks works
	-Sep-24 -Sep-24	38.32 7.7	7.67		Grounds maintenance service Grounds maintenance service	Maintenance of grounds Maintenance of grounds
RBS. 03	-Sep-24	46.63 41.99	9.32	55.95	DSO Graffiti removal DSO Graffiti removal	OP. equipment & tools : purchase OP. equipment & tools : purchase
	-Sep-24 -Sep-24	41.67	8.4 8.33		Parks	Public realm parks works
	-Sep-24	70	0		Grounds maintenance service	Maintenance of grounds
	-Sep-24 -Sep-24	53.44 84.32	10.7 16.86	101.18	DSO Graffiti removal Parks	OP. equipment & tools : purchase Public realm parks works
RBS. 03	-Sep-24	16.66	3.33		DSO Graffiti removal	OP. equipment & tools : purchase
	-Sep-24 -Sep-24	79.97 89.99	6 0		DSO Graffiti removal DSO Graffiti removal	OP. equipment & tools : purchase graffiti chemicals
	-Sep-24	846	0		DSO Graffiti removal	graffiti chemicals
	-Sep-24 -Sep-24	774 11.25	2.25		DSO Graffiti removal DSO Graffiti removal	graffiti chemicals OP. equipment & tools : purchase
	-Sep-24	45.8	0		DSO Graffiti removal	graffiti chemicals
RBS. 03 RBS. 03	-Sep-24 -Sep-24	50.97	0	50.97	DSO Graffiti removal Parks	OP. equipment & tools : purchase Public realm parks works
RBS. 03	-Sep-24	432	0		DSO Graffiti removal	graffiti chemicals
	-Sep-24 -Sep-24	4.96 142.5	0.99		Grounds maintenance service Transport contract holding account	Maintenance of grounds Other vehicle running costs
RBS. 03	-Sep-24	23.69	4.74	28.43	Transport contract holding account	Other vehicle running costs
	-Sep-24 -Sep-24	8.32 41.66	1.67 8.33		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
RBS. 03	-Sep-24	180.87	36.18	217.05	Highways Residual functions	Public realm highways works
	-Sep-24 -Sep-24	16.38 8.32	3.07 1.66		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS. 03	-Sep-24	9.79	1.96	11.75	Highways Residual functions	Public realm highways works
	-Sep-24 -Sep-24	42.84 28	8.57 5.67		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS. 03	-Sep-24	28	5.75	33.75	Highways Residual functions	Public realm highways works
	-Sep-24 -Sep-24	11.78 19.9	2.35 3.98		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
	-Sep-24	178	10.5		DSO Management	Miscellaneous expenses
	-Sep-24 -Sep-24	52.5 7.5	35.6 1.5		Corporate training Corporate training	Professional training Professional training
RBS. 03	-Sep-24	32.4	0	32.4	Local nature reserve	EU Single farm payment Horton
	-Sep-24 -Sep-24	10.68	1.2		Local nature reserve Local nature reserve	Volunteers expenses EU Single farm payment Horton
	-Sep-24	55.68	0		Local nature reserve	EU Single farm payment Horton
	-Sep-24 -Sep-24	41.69 27.6	0		Local nature reserve Local nature reserve	EU Single farm payment Horton
	-Sep-24	68	0		Local nature reserve	EU Single farm payment Horton Environmental stewardship high level sch
	-Sep-24 -Sep-24	5.19 4.96	1.04 0.99		Local nature reserve Longmead Social Centre	EU Single farm payment Horton Consultants fees
	-Sep-24	23.32	4.66		Community Alarm	OP. equipment & tools : purchase
	-Sep-24 -Sep-24	6.57 3.32	1.32 0.67		Longmend Social Centre	Consultants fees Furniture: purchase
	-Sep-24	15.74	3.15		Longmead Social Centre Town Hall (operational)	Stationery Stationery
	-Sep-24 -Sep-24	7.22 10.82	1.45 2.17		Town Hall (operational) Longmead Social Centre	Stationery Furniture: purchase
RBS. 03	-Sep-24	27.48	5.5		Longmead Social Centre	Furniture: purchase
	-Sep-24 -Sep-24	44.52	8.91		Longmead Social Centre	Consultants fees
RBS. 03	-Sep-24	14.57 12.5	2.91 0		Longmead Social Centre Grounds maintenance service	Furniture: purchase GM - Veh repairs maintenance hire costs
	-Sep-24 -Sep-24	-212 4.65	0		Grounds maintenance service Playhouse	GM - Veh repairs maintenance hire costs
	-Sep-24 -Sep-24	9.92	0		Playhouse	General office expenses Furniture: purchase
	-Sep-24 -Sep-24	291.72 6.8	0		Playhouse Playhouse	Publicity Publicity
RBS. 03	-Sep-24	1.45	0	1.45	Playhouse	General office expenses
	-Sep-24	72.64 12.4	0		Playhouse	Publicity Constal office expanses
	-Sep-24 -Sep-24	40	8		Playhouse Corporate Property	General office expenses Subscriptions to associations
	-Sep-24 -Sep-24	13.74 48.56	2.76		Estate & Property Management Catering Hub	Investigations expenses Purchase of provisions
RBS. 03	-Sep-24	21.39	0	21.39	Catering Hub	OP. equipment & tools : purchase
	-Sep-24 -Sep-24	33.79 35.82	7.17		Catering Hub Catering Hub	Purchase of provisions Catering purchases - non food items
	-Sep-24	6.74	0	6.74	Catering Hub	Purchase of provisions
	-Sep-24 -Sep-24	17.86 12.49	2.5		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
RBS. 03	-Sep-24	60	12	72	Longmead Social Centre	Clothing & uniforms
	-Sep-24 -Sep-24	23.24	0.48	23.24	Catering Hub Bourne Hall	Purchase of provisions OP. equipment & tools : R & M
RBS. 03	-Sep-24	27.14	5.42	32.56	Bourne Hall	OP. equipment & tools : R & M
	-Sep-24 -Sep-24	46.68 36.88	0		Playhouse Bourne Hall	Publicity Herald of Spring expenses
RBS. 03	-Sep-24	31.98	0	31.98	Playhouse	Publicity
	-Sep-24 -Sep-24	29.23 17.98	0		Playhouse Bourne Hall	Publicity Herald of Spring expenses
RBS. 03	-Sep-24	13.25	0	13.25	Playhouse	Publicity
RBS. 03	-Sep-24 -Sep-24	5.69 26.74	0		Playhouse Playhouse	Publicity Publicity
RBS. 03 RBS. 03					Playhouse	
RBS. 03 RBS. 03 RBS. 03 RBS. 03	-Sep-24	55	0			Publicity
RBS. 03 RBS. 03 RBS. 03 RBS. 03 RBS. 03	-Sep-24	55 49.08	0		Playhouse Longmead Social Centre	Publicity
RBS. 03 RBS. 03 RBS. 03 RBS. 03 RBS. 03 RBS. 03 RBS. 03	-Sep-24 -Sep-24 -Sep-24	55 49.08 305.38 7.74	0 0 0	305.38 7.74	Longmead Social Centre Playhouse	Publicity Clothing & uniforms Publicity
RBS. 03	-Sep-24 -Sep-24 -Sep-24 -Sep-24	55 49.08 305.38 7.74 14.29	0	305.38 7.74 14.29	Longmead Social Centre Playhouse Playhouse	Publicity Clothing & uniforms Publicity Publicity
RBS. 03	-Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24	55 49.08 305.38 7.74 14.29 8.54 90.3	0 0 0 0	305.38 7.74 14.29 8.54 90.3	Longmead Social Centre Playhouse Playhouse Playhouse Playhouse	Publicity Clothing & uniforms Publicity Publicity Publicity Publicity
RBS. 03	-Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24	55 49.08 305.38 7.74 14.29 8.54 90.3 69.9	0 0 0 0	305.38 7.74 14.29 8.54 90.3 69.9	Longmead Social Centre Playhouse Playhouse Playhouse	Publicity Clothing & uniforms Publicity Publicity Publicity Publicity Publicity Publicity Publicity Publicity Publicity
RBS. 03	-Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24	55 49.08 305.38 7.74 14.29 8.54 90.3 69.9 130.45 112.13	0 0 0 0 0 0 0 0	305.38 7.74 14.29 8.54 90.3 69.9 130.45 134.55	Longmead Social Centre Playhouse Playhouse Playhouse Playhouse Bourne Hall Playhouse Grounds maintenance service	Publicity Clothing & uniforms Publicity Publicity Publicity Publicity Publicity OP. equipment & tools : R & M Publicity Miscellaneous expenses
RBS. 03	-Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 1-Jul-24	55 49.08 305.38 7.74 14.29 8.54 90.3 69.9 130.45 112.13	0 0 0 0 0 0 0 0 0 22.42 70.6	305.38 7.74 14.29 8.54 90.3 69.9 130.45 134.55 423.6	Longmead Social Centre Playhouse Playhouse Playhouse Playhouse Playhouse Bourne Hall Playhouse Grounds maintenance service ICT	Publicity Clothing & uniforms Publicity Publicity Publicity Publicity Publicity OP. equipment & tools : R & M Publicity Miscellaneous expenses PSN Expenses
RBS. 03 RBS. 04 RBS. 04 RBS. 04 RBS. 05 Rededertric Solutions Limited 1 Reed 02 Reed 02	-Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 1-Jul-24 -Aug-24	55 49.08 305.38 7.74 14.29 8.54 90.3 69.9 130.45 112.13 353 791.75	0 0 0 0 0 0 0 0 22.42 70.6 158.35 260.71	305.38 7.74 14.29 8.54 90.3 69.9 130.45 134.55 423.6 950.1 1564.28	Longmead Social Centre Playhouse Playhouse Playhouse Playhouse Bourne Hall Playhouse Grounds maintenance service ICT Communications & Engagement Communications & Engagement	Publicity Clothing & uniforms Publicity Publicity Publicity Publicity Publicity Publicity Publicity Miscellaneous expenses PSN Expenses Agency staff Agency staff
RBS. 03 Redentric Solutions Limited 1 Reed 02 Reed 02 Reed 12	-Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Sep-24 -Aug-24 -Aug-24 -Aug-24	55 49.08 305.38 7.74 14.29 8.54 90.3 69.9 130.45 112.13 353 791.75 1303.57	0 0 0 0 0 0 0 0 22.42 70.6 158.35 260.71 273.93	305.38 7.74 14.29 8.54 90.3 69.9 130.45 134.55 423.6 950.1 1564.28	Longmead Social Centre Playhouse Playhouse Playhouse Playhouse Bourne Hall Playhouse Grounds maintenance service ICT Communications & Engagement Communications & Engagement Communications & Engagement	Publicity Clothing & uniforms Publicity Publicity Publicity Publicity Publicity OP. equipment & tools : R & M Publicity Miscellaneous expenses PSN Expenses Agency staff Agency staff Agency staff
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Rydon Maintenance Ltd 10-Sep-24 219.158 218.32 1309.90 Parks Rech ad hoc building works and ve Rydon Maintenance Ltd 10-Sep-24 2878.11 575.62 3453.73 Playhouse Rech ad hoc building works and ve Rydon Maintenance Ltd 10-Sep-24 372.85 74.57 447.42 Playhouse Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rech ad hoc building works and ve Rydon Maintenance Ltd Rydon Maintenance Ltd 10-Sep-24 <td>randalism randalism randalism randalism randalism randalism randalism</td>	randalism randalism randalism randalism randalism randalism randalism
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Rydon Maintenance Ltd 30-Sep-24 5247.82 1049.59 6297.41 Parks Kier engineering and fabric rechan Rydon Maintenance Ltd 30-Sep-24 3015.69 603.14 3618.83 Ashiey Centre MSCP Kier engineering and fabric rechan Rydon Maintenance Ltd 30-Sep-24 700.37 140.07 840.44 Cemetery Kier engineering and fabric rechan Rydon Maintenance Ltd 30-Sep-24 5494.16 1098.83 6592.99 Bourne Hall Kier engineering and fabric rechan Rydon Maintenance Ltd 30-Sep-24 1373.14 221.78 Bourne Hall Lodge (JH) Kier engineering and fabric rechan Rydon Maintenance Ltd 30-Sep-24 1373.14 274.63 1647.77 Ewell Court House Kier engineering and fabric rechan	
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Rydon Maintenance Ltd 30-Sep-24 1373.14 274.63 1647.77 Ewell Court House Kier engineering and fabric rechan	
Rydon Maintenance Ltd 30-Sep-24 2799.98 560.00 3359.98 Hook Rd MSCP Kier engineering and fabric rechar	
Rydon Maintenance Ltd 30-Sep-24 294.49 58.90 353.39 Keepers Cottage (JY) Kier engineering and fabric rechar	
Rydon Maintenance Ltd 30-Sep-24 581.68 116.34 698.02 Local nature reserve Kier engineering and fabric rechar	
Rydon Maintenance Ltd 30-Sep-24 2441.66 488.33 2929.99 Longmead Depot Kier engineering and fabric rechan Rydon Maintenance Ltd 30-Sep-24 2550.62 510.12 3060.74 Longmead Social Centre Kier engineering and fabric rechan	
Rydon Maintenance Ltd 30-Sep-24 73.18 14.64 87.82 West Park Cottage Kier engineering and fabric rechar	
Rydon Maintenance Ltd 30-Sep-24 179.71 35.94 215.65 Rosebery Park Lodge (SC) Kier engineering and fabric rechan	rge
Rydon Maintenance Ltd 30-Sep-24 262.02 52.40 314.42 Epsom Clocktower Kier engineering and fabric rechan	
Rydon Maintenance Ltd 30-Sep-24 4396.85 879.37 5276.22 Playhouse Kler engineering and fabric rechan Rydon Maintenance Ltd 30-Sep-24 4157.60 11831.52 1098.91.2 Town Hall (operational) Kler engineering and fabric rechan	
Rydon Maintenance Ltd 30-Sep-24 470.01 94.00 564.01 Cox Lane former social centre Kier engineering and fabric rechan	
Rydon Maintenance Ltd 30-Sep-24 339.56 67.91 407.47 Epsom Surface Car Parks Kler engineering and fabric rechan	
Rydon Maintenance Ltd	
Rydon Maintenance Ltd 30-Sep-24 43631.75 8726.35 52358.10 Rydon M&E works Maintenance of war memorial	ryc
Sanctuary Affordable Housing 01-Apr-24 16654.62 0 16654.62 Defoe Court Licence to occupy	
	odation
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 accommon	odation
Sanctuary Affordable Housing 12-Aug-24 1325.4 0 1325.4 Homeless Payments for temporary accommo	
Sanctuary Affordable Housing 13-Aug-24 1325.4 0 1325.4 Homeless Payments for temporary accommo	
	odation
Saville Jones Architects Ltd 16-Sep-24 3600 720 4320 Corporate Risk Professional fees Schedit & Bachmann UK Ltd 18-Sep-24 2099.4 41.99 251.93 Ashley Centre MSCP OP, equipment & tools : purchase	<u> </u>
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 25.9 434.92 Bourne Hall Gas	
SEFE Einergy	
SEFE Energy 05-Sep-24 24.3 1.22 25.52 Playhouse Gas	
SEFE Energy 01-Aug-24 57.26 2.86 60.12 Horto 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 Longmend 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 drain	inage
Setfords Solicitors 13-Sep-24 76000 0 76000 Calverley Road Propery Purchase Setfords Solicitors 17-Sep-24 684000 0 684000 Calverley Road Propery 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 26-Sep-24 231.0.0 462.00 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 25.56 Transport contract holding account Spot hire of vehicles SFS Ltd T/A CTS Municipal Vehicle Hire 27-Sep-24 221.30 44.26 25.56 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 taking:	16
ShowPlanr Ltd 13-Sep-24 7681.67 1536.33 9218.00 Playhouse Matched Income and Expenditure Prof performances share of taking: Signway Supplies (Datchet) Ltd 27-Mug-24 185.00 37.00 22.00 Highways Residual functions Public realm highways worft sking:	, J
Signway Supplies (Datchet) Ltd 18-Sep-24 130.00 26.00 156.00 Parks Parks Public realm parks works	
Sinclair Finance & Lessing Co Ltd 16-Sep-24 324, 62 64.92 389,54 Mayoral Car Contract Hire Payments	
Sinclair Finance & Lessing Co Ltd 16-Sep-24 312.38 62.47 374.85 Community Safety Contract Hire Payments SMI Int Group Intd 02-Dul-24 68.43 13.69 82.12 DSO Street Cleansing Clothing & uniforms	
SMI Int Group Ltd U2-Jul-24 08.43 13.69 82.12 USU Street Leansing Uorning & Uniforms Snap Surveys Ltd 33-Jul-24 1020.00 204.00 204.00 Table [(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-24 288.00 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 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 Freet Services Ltd 30-Aug-24 147.0 3 29.41 776.44 Transport contract holding account Avoidable repairs	

Creditor: I Specialist Fleet Services Ltd	nvoice Date 30-Aug-24	Net Amt \ 67.90	/AT Amt G 13.58		Area of Spend Transport contract holding account	Type of spend Avoidable repairs
Specialist Fleet Services Ltd	30-Aug-24	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-24	123.75 217.25	24.76 43.45		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Sep-24 16-Sep-24	300.04	60.01		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-24	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Sep-24 16-Sep-24	490.60 61.52	98.12 12.30		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-24	191.95	38.39		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-24	243.71	48.74		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Sep-24 16-Sep-24	1640.42 8.25	328.08 1.65		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-24	164.38	32.88	197.26	Transport contract holding account	Purchase of polling booths
Specialist Fleet Services Ltd (DD`s)	12-Sep-24	71	14.2		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Sep-24 12-Sep-24	-71 71	-14.2 14.2		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Sep-24	0.01	0	0.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-Sep-24	-0.01 0.01	0		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Sep-24 14-Sep-24	428	85.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-Sep-24	-428	-85.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	14-Sep-24 02-Sep-24	428 420	85.6 84		Cemetery ground maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	02-Sep-24	-420	-84		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Sep-24	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Sep-24 12-Sep-24	71 -71	14.2 -14.2		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Sep-24	71	14.2		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Sep-24	100	20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Sep-24 05-Sep-24	-100 100	-20 20		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Sep-24		709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Sep-24		-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	15-Sep-24 22-Sep-24	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Sep-24		-709.8		Transport contract holding account Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Sep-24	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Sep-24 22-Sep-24		709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Sep-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Sep-24	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Sep-24 22-Sep-24	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-Sep-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	25-Sep-24		-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	25-Sep-24 28-Sep-24		709.8 709.8		Trade Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Sep-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Sep-24 28-Sep-24		709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Sep-24		-709.8		Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Sep-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Sep-24 28-Sep-24	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	28-Sep-24 28-Sep-24	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Sep-24	2743.5	548.7	3292.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Sep-24 07-Sep-24	-2743.5 2743.5	-548.7 548.7		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Sep-24	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-Sep-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Sep-24	3549.01	709.8 709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Sep-24 07-Sep-24		-709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Sep-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Sep-24 05-Sep-24	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-Sep-24	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Sep-24	1067.01	213.4	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Sep-24 12-Sep-24	-1067.01 1067.01	-213.4 213.4		Transport contract holding account Refuse Collection Civic Amenity	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	2018	403.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Sep-24	-2018	-403.6	-2421.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-24	2018 259.14	403.6 51.83		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Sep-24 04-Sep-24	-259.14	-51.83		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Sep-24	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	04-Sep-24 04-Sep-24	369.41 -369.41	73.88 -73.88		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Sep-24	369.41	73.88	443.29		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-24	580	116		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-24 01-Sep-24	-580 580	-116 116		Transport contract holding account DSO Graffiti removal	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-24	362.4	72.48		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Sep-24	-362.4	-72.48		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-24 01-Sep-24	362.4 362.4	72.48 72.48		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-24	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Sep-24 01-Sep-24	362.4 274.73	72.48 54.94		Grounds maintenance service Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD's)	01-Sep-24 01-Sep-24	-274.73	-54.94 -54.94		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-24	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-24 01-Sep-24	299.69 -299.69	59.94 -59.94		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Sep-24 01-Sep-24	299.69	59.94		Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-24 01-Sep-24	-272.69 272.69	-54.54 54.54		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Sep-24 26-Sep-24	260.67	52.13		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-Sep-24	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Sep-24 01-Sep-24	260.67 260.67	52.13 52.13		Off Street Car Parking Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Sep-24	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	260.67	52.13		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-24 01-Sep-24	407 -407	81.4 -81.4		Transport contract holding account Transport contract holding account	Contract Hire Payments 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) Specialist Fleet Services Ltd (DD's)	01-Sep-24	407	81.4		Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-24 01-Sep-24	-407 407	-81.4 81.4		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Sep-24	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Sep-24	-743.05	-148.61		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Sep-24 21-Sep-24	743.05 743.05	148.61 148.61		Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Sep-24	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Sep-24	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Sep-24 21-Sep-24	743.05 -743.05	148.61 -148.61		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-Sep-24 21-Sep-24	743.05	148.61		Route Call	Transport fleet recharge
	21-Sep-24	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)		-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Sep-24		148 F1	201 67		
	21-Sep-24 21-Sep-24 10-Sep-24	743.05 348.6	148.61 69.72	891.66 418.32	Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Sep-24 10-Sep-24 10-Sep-24	743.05 348.6 -348.6	69.72 -69.72	418.32 -418.32	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Sep-24 10-Sep-24	743.05 348.6	69.72	418.32 -418.32 418.32	Transport contract holding account	Contract Hire Payments

Creditor: In Specialist Fleet Services Ltd (DD`s)	voice Date 10-Sep-24	Net Amt \ 366.78	73.36	Fross Amt 440.14	Area of Spend	Type of spend 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		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Sep-24 10-Sep-24	482.2 362.4	96.44 72.48		DSO Street Cleansing Transport contract holding account	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	10-Sep-24 10-Sep-24	362.4 369.41	72.48 73.88		EWDC Grounds maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Sep-24	-369.41	-73.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Sep-24	369.41	73.88	443.29		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Sep-24 21-Sep-24	370 -370	74 -74		Transport contract holding account Transport contract holding account	Contract Hire Payments 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		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Sep-24 21-Sep-24	-370 370	-74 74		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-24	434.43	86.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-24	-434.43	-86.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-24 01-Sep-24	434.43 356.96	86.88 71.39		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-24	-356.96	-71.39		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	356.96	71.39		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-24 01-Sep-24	407 -407	81.4 -81.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-24	407	81.4		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Sep-24	522	104.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Sep-24 18-Sep-24	-522 522	-104.4 104.4		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Sep-24	19.6	3.92		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Sep-24	-19.6	-3.92		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Sep-24 27-Sep-24	19.6 826.11	3.92 165.22		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	27-Sep-24	-826.11	-165.22		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Sep-24	826.11	165.22		Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Sep-24 12-Sep-24	423 -423	84.6 -84.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	12-Sep-24 12-Sep-24	423	84.6		Local nature reserve	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	01-Sep-24 01-Sep-24	-1239.16 1239.16	-247.83 247.83		Transport contract holding account EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	01-Sep-24 01-Sep-24	1239.16	247.83		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) Specialist Fleet Services Ltd (DD`s)	01-Sep-24	1248.16 1039	249.63 207.8		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Sep-24 01-Sep-24	-1039	-207.8		Transport contract holding account Transport contract holding account	Contract Hire Payments 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) Specialist Fleet Services Ltd (DD's)	01-Sep-24	777	155.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-24 01-Sep-24	-777 777	-155.4 155.4		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Sep-24	130	26		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Sep-24	-130	-26		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Sep-24 16-Sep-24	130 174.48	26 34.9		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Sep-24	-174.48	-34.9		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Sep-24	174.48 556.85	34.9 111.37		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-24 01-Sep-24	-556.85	-111.37		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-24	556.85	111.37		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-24	556.85	111.37		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-24 01-Sep-24	-556.85 556.85	-111.37 111.37		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	153	30.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-24	-153	-30.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-24 27-Sep-24	153 140.4	30.6 28.08		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Sep-24	-140.4	-28.08		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Sep-24	140.4	28.08		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-24 01-Sep-24	295 -295	-59		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-24	295	59		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Sep-24	342	68.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Sep-24 21-Sep-24	-342 342	-68.4 68.4		Transport contract holding account Grounds maintenance service	Transport fleet recharge 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		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	08-Sep-24 05-Sep-24	143	28.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge 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		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Sep-24 05-Sep-24	118 -118	-23.6		Transport contract holding account Transport contract holding account	Contract Hire Payments 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) Specialist Fleet Services Ltd (DD`s)	03-Sep-24	2590	518 -518 00		Transport contract holding account Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	03-Sep-24 03-Sep-24	-2590.00 2590.00	-518.00 518.00		DSO Street Cleansing	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	04-Sep-24 04-Sep-24	-51.00 51.00	-10.20 10.20		Transport contract holding account DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	04-Sep-24 04-Sep-24	112.00	22.40		DSO Street Cleansing Transport contract holding account	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	04-Sep-24 26-Sep-24	112.00 85.00	22.40 17.00		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	26-Sep-24 26-Sep-24	-85.00	-17.00		Transport contract holding account 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		Transport contract holding account Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Sep-24 26-Sep-24	-85.00 85.00	-17.00 17.00		Grounds maintenance service	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	02-Sep-24	-130.00	-26.00		Transport contract holding account Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD's)	02-Sep-24 01-Sep-24	130.00 3601.00	26.00 720.20		Transport contract holding account	Transport fleet recharge 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		Domestic Refuse Collection	Transport fleet recharge
		23339./2	5191.94 1551.6		Playhouse Town Hall Relocation	M & E New works over £500 Agency staff
STLS Events	13-Sep-24 30-Aug-24	7758			Town Hall Relocation	
STLS Events Surrey County Council Surrey County Council	30-Aug-24 23-Sep-24	7758	1551.6			Agency staff
STLS Events Surrey County Council Surrey County Council Surrey County Council	30-Aug-24 23-Sep-24 12-Sep-24	7758 1327.5	265.5	1593	Land Charges	Payments to SCC
STLS Events Surrey County Council Surrey County Council Surrey County Council Surrey County Council Surrey County County	30-Aug-24 23-Sep-24 12-Sep-24 18-Jul-24	7758 1327.5 74	265.5 0	1593 74	HR and Consultation & Communications	Payments to SCC Recruitment expenses
STLS Events Surrey County Council	30-Aug-24 23-Sep-24 12-Sep-24 18-Jul-24 18-Jul-24 20-Aug-24	7758 1327.5 74 31.5 56	265.5 0 6.3 0	1593 74 37.8 56	HR and Consultation & Communications HR and Consultation & Communications HR and Consultation & Communications	Payments to SCC Recruitment expenses Recruitment expenses Recruitment expenses
STLS Events Surrey County Council	30-Aug-24 23-Sep-24 12-Sep-24 18-Jul-24 18-Jul-24 20-Aug-24 20-Aug-24	7758 1327.5 74 31.5 56 21	265.5 0 6.3 0 4.2	1593 74 37.8 56 25.2	HR and Consultation & Communications	Payments to SCC Recruitment expenses Recruitment expenses Recruitment expenses Recruitment expenses
STLS Events Surrey County Council	30-Aug-24 23-Sep-24 12-Sep-24 18-Jul-24 18-Jul-24 20-Aug-24 20-Aug-24 25-Sep-24	7758 1327.5 74 31.5 56 21 56	265.5 0 6.3 0 4.2	1593 74 37.8 56 25.2 56	HR and Consultation & Communications	Payments to SCC Recruitment expenses Recruitment expenses Recruitment expenses Recruitment expenses Recruitment expenses
STLS Events Surrey County Council	30-Aug-24 23-Sep-24 12-Sep-24 18-Jul-24 18-Jul-24 20-Aug-24 20-Aug-24	7758 1327.5 74 31.5 56 21	265.5 0 6.3 0 4.2	1593 74 37.8 56 25.2 56 25.2	HR and Consultation & Communications	Payments to SCC Recruitment expenses Recruitment expenses Recruitment expenses Recruitment expenses
STLS Events Surrey County Council	30-Aug-24 23-Sep-24 12-Sep-24 18-Jul-24 20-Aug-24 20-Aug-24 25-Sep-24 25-Sep-24 19-Sep-24 20-Sep-24	7758 1327.5 74 31.5 56 21 56 21 1055 2987.00	265.5 0 6.3 0 4.2 0 4.2 0 0.00	1593 74 37.8 56 25.2 56 25.2 1055 2987.00	HR and Consultation & Communications Community Safety Museum	Payments to SCC Recruitment expenses Recruitment expenses Recruitment expenses Recruitment expenses Recruitment expenses Recruitment expenses Cont to Surrey Safeguarding adults board Subscriptions to associations
STLS Events Surrey County Council Surrey Lefteng Learning Partnership Ltd	30-Aug-24 23-Sep-24 12-Sep-24 18-Jul-24 18-Jul-24 20-Aug-24 20-Aug-24 25-Sep-24 25-Sep-24 19-Sep-24 20-Sep-24 01-Apr-24	7758 1327.5 74 31.5 56 21 56 21 1055 2987.00 7922.5	265.5 0 6.3 0 4.2 0 4.2 0 0.00	1593 74 37.8 56 25.2 56 25.2 1055 2987.00 7922.5	HR and Consultation & Communications Community Safety Museum Community Hub	Payments to SCC Recruitment expenses Cont to Surrey Safeguarding adults board Subscriptions to associations Flexible
STLS Events Surrey County Council	30-Aug-24 23-Sep-24 12-Sep-24 18-Jul-24 20-Aug-24 20-Aug-24 25-Sep-24 25-Sep-24 19-Sep-24 20-Sep-24	7758 1327.5 74 31.5 56 21 56 21 1055 2987.00	265.5 0 6.3 0 4.2 0 4.2 0 0.00	1593 74 37.8 56 25.2 56 25.2 1055 2987.00 7922.5	HR and Consultation & Communications Community Safety Museum	Payments to SCC Recruitment expenses Recruitment expenses Recruitment expenses Recruitment expenses Recruitment expenses Recruitment expenses Cont to Surrey Safeguarding adults board Subscriptions to associations
STLS Events Surrey County Council Surrey Lifeliong Learning Partnership Ltd Surrey Mayors Association Surrey Sound & Light Surrey Sound & Light Surrey Sound & Light	30-Aug-24 23-Sep-24 12-Sep-24 18-Jul-24 18-Jul-24 20-Aug-24 20-Aug-24 25-Sep-24 25-Sep-24 20-Sep-24 11-Sep-24 11-Sep-24 17-Sep-24	7758 1327.5 74 31.5 56 21 56 21 1055 2987.00 7922.5 104 4725.00 209.17	265.5 0 6.3 0 4.2 0 4.2 0 0.00 0 945.00 41.83	1593 74 37.8 56 25.2 56 25.2 1055 2987.00 7922.5 104 5670.00 251.00	HR and Consultation & Communications Community Safety Museum Community Hub Mayoral Expenses (excl car) Bourne Hall Bourne Hall	Payments to SCC Recruitment expenses Cont to Surrey Safeguarding adults board Subscriptions to associations Flexible Mayor's allowance Licences & Performing Rights Licences & Performing Rights
STLS Events Surrey County Council Surrey Mayors Association Surrey Sound & Light Surrey Seepe	30-Aug-24 23-Sep-24 12-Sep-24 18-Jul-24 20-Aug-24 20-Aug-24 25-Sep-24 19-Sep-24 10-Apr-24 11-Sep-24 17-Sep-24 30-Aug-24	7758 1327.5 74 31.5 56 21 56 21 1055 2987.00 7922.5 104 4725.00 209.17	265.5 0 6.3 0 4.2 0 4.2 0 0.00 0 945.00 41.83	1593 74 37.8 56 25.2 56 25.2 1055 2987.00 7922.5 104 5670.00 251.00	HR and Consultation & Communications Gommunity Safety Museum Community Hub Mayoral Expenses (excl car) Bourne Hall Bourne Hall Ad hoc building maintenance	Payments to SCC Recruitment expenses Cont to Surrey Safeguarding adults board Subscriptions to associations Flexible Mayor's allowance Licences & Performing Rights Licences & Performing Rights Building and M&E maintenance works
STLS Events Surrey County Council Surrey Lifeliong Learning Partnership Ltd Surrey Mayors Association Surrey Sound & Light Surrey Sound & Light Surrey Sound & Light	30-Aug-24 23-Sep-24 12-Sep-24 18-Jul-24 18-Jul-24 20-Aug-24 20-Aug-24 25-Sep-24 25-Sep-24 20-Sep-24 11-Sep-24 11-Sep-24 17-Sep-24	7758 1327.5 74 31.5 56 21 56 21 1055 2987.00 7922.5 104 4725.00 209.17	265.5 0 6.3 0 4.2 0 4.2 0 0.00 0 945.00 41.83	1593 74 37.8 56 25.2 56 25.2 1055 2987.00 7922.5 104 5670.00 251.00 65 2977.2	HR and Consultation & Communications Community Safety Museum Community Hub Mayoral Expenses (excl car) Bourne Hall Bourne Hall	Payments to SCC Recruitment expenses Cont to Surrey Safeguarding adults board Subscriptions to associations Flexible Mayor's allowance Licences & Performing Rights Licences & Performing Rights
STLS Events Surrey County Council Surrey Lifelong Learning Partnership Ltd Surrey Mayors Association Surrey Sund & Light Surrey Sound & Light Surrey Sound & Light Surrey Sound Surrey Su	30-Aug-24 23-Sep-24 12-Sep-24 18-Jul-24 20-Aug-24 20-Aug-24 25-Sep-24 25-Sep-24 19-Sep-24 11-Sep-24 17-Sep-24 17-Sep-24 17-Sep-24 18-Aug-24 18-Aug-24	7758 1327.5 74 31.5 56 21 1055 2987.00 7922.5 104 4725.00 209.17 65 2481 150.00 14726	265.5 0 6.3 0 4.2 0 4.2 0 0.00 0 945.00 41.83 0 496.2 0.00 2945.2	1593 74 37.8 56 25.2 56 25.2 1055 2987.00 7922.5 104 5670.00 251.00 65 2977.2 150.00 11671.2	HR and Consultation & Communications Community Safety HR and Consultation & Communications Community Safety Museum Community Hub Mayoral Expenses (excl car) Bourne Hall Bourne Hall Ad hoc building maintenance Ashley Centre MSCP Museum	Payments to SCC Recruitment expenses Cont to Surrey Safeguarding adults board Subscriptions to associations Flexible Mayor's allowance Licences & Performing Rights Licences & Performing Rights Building and M&E maintenance works OP. equipment & tools : purchase Prof performances - fixed fee Software & Hardware
STLS Events Surrey County Council Surrey Mayors Association Surrey Mayors Association Surrey Sound & Light	30-Aug-24 23-Sep-24 18-Jul-24 18-Jul-24 20-Aug-24 20-Aug-24 25-Sep-24 25-Sep-24 20-Sep-24 11-Sep-24 11-Sep-24 17-Sep-24 30-Aug-24 15-Aug-24	7758 1327.5 74 31.5 56 21 1055 2987.00 7922.5 104 4725.00 209.17 65 2481 150.00	265.5 0 6.3 0 4.2 0 0.00 0 0 945.00 41.83 0 496.2 0.00	1593 74 37.8 56 25.2 56 25.2 1055 2987.00 7922.5 104 5670.00 251.00 65 2977.2 150.00 17671.2 2364.00	HR and Consultation & Communications Community Safety Museum Community Fulb Mayoral Expenses (excl car) Bourne Hall Bourne Hall Ad hoc building maintenance Ashley Centre MSCP Museum	Payments to SCC Recruitment expenses Cont to Surrey Safeguarding adults board Subscriptions to associations Flexible Mayor's allowance Licences & Performing Rights Licences & Performing Rights Building and M&E maintenance works OP. equipment & tools: purchase Prof performances - fixed fee

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