2024/25 April							
Creditor: 39 Essex Chambers (Chiara Cordone)	Invoice Date 27-Feb-24	Net Amt 170	VAT Amt G	iross Amt Co 204 je0		Area of Spend Legal & Democratic Services	Type of spend Consultants fees
A W Champion Ltd	08-Apr-24	154	30.8	184.8 ja(		Museum	Purchase of specimens
Abate Limited	28-Mar-24	195	39	234 jg2		Public Health	Pest control
Accelerated Mailing & Marketing Accelerated Mailing & Marketing	28-Mar-24 28-Mar-24	251.79 9784.76	50.36 1956.95	302.15 jd0 11741.71 jd0		Financial Services Revenues and Benefits	External printing External printing
Accelerated Mailing & Marketing	28-Mar-24	757.07	151.41	908.48 jd0	1003	Revenues and Benefits	External printing
Acre Installations Acre Installations	11-Apr-24 11-Apr-24	70 80	14 16	84 db 96 db		Ad hoc building maintenance  Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Acre Installations Acre Installations	11-Apr-24	200	40	240 db		Ad hoc building maintenance  Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	11-Apr-24	200	40	240 db	5998	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations Add Guard Security	11-Apr-24 28-Apr-24	70 3886.42	14	84 db 3886.42 je:		Ad hoc building maintenance Off Street Car Parking	Building and M&E maintenance works Security guard services
Advam UK Ltd	31-Mar-24	3529.08	705.82	4234.9 jg(		Off Street Car Parking	Credit card and other fees
Advanced Tree Services Ltd	18-Mar-24	4682.66	936.53	5619.19 da		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd Advanced Tree Services Ltd	18-Mar-24 18-Mar-24	1736.57 1612.69	347.31 322.54	2083.88 da 1935.23 da		Tree maintenance contract Tree maintenance contract	Maintenance of trees Maintenance of trees
Advanced Tree Services Ltd	18-Mar-24	3065.19	613.04	3678.23 da	a002	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	18-Mar-24	431.62	86.32	517.94 da 7005.26 da		Tree maintenance contract	Maintenance of trees Maintenance of trees
Advanced Tree Services Ltd Advanced Tree Services Ltd	18-Mar-24 18-Mar-24	5837.72 3205.22	1167.54 641.04	7005.26 da 3846.26 da		Tree maintenance contract Tree maintenance contract	Maintenance of trees  Maintenance of trees
Advanced Tree Services Ltd	18-Mar-24	1058.36	211.67	1270.03 da	a002	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd Advanced Tree Services Ltd	26-Mar-24 26-Mar-24	901.36 704.8	180.27 140.96	1081.63 da 845.76 da		Tree maintenance contract Tree maintenance contract	Maintenance of trees Maintenance of trees
Advanced Tree Services Ltd	26-Mar-24	15185.12	3037.02	18222.14 da		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	26-Mar-24	960	192	1152 da		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd Advanced Tree Services Ltd	27-Mar-24 27-Mar-24	462.45 1856	92.49 371.2	554.94 da 2227.2 da		Tree maintenance contract Tree maintenance contract	TM contract non routine works  Maintenance of trees
Advanced Tree Services Ltd	27-Mar-24	2673.23	534.65	3207.88 da		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	27-Mar-24	654.06	130.81	784.87 da		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd Advanced Tree Services Ltd	19-Apr-24 19-Apr-24	320 1513.59	64 302.72	384 db 1816.31 da		Rosebery Park Lodge (SC) Tree maintenance contract	Backlog maintenance costs  Maintenance of trees
Advanced Tree Services Ltd	19-Apr-24	980	196	1176 db		Rosebery Park Lodge (SC)	Backlog maintenance costs
Aghabridge Ltd	05-Jan-24 28-Mar-24	914.56	182.91	1097.47 ja0		Grounds maintenance service	OP. equipment & tools : purchase
Aghabridge Ltd AIB Merchant Services	28-Mar-24 16-Apr-24	-914.56 544.48	-182.91 0	-1097.47 ja( 544.48 jg(		Grounds maintenance service Banking	OP. equipment & tools : purchase Streamline charges
Alexander Advertising (International) Ltd	28-Mar-24	137.66	27.53	165.19 jf0	012	Development Control	Publicity
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	26-Apr-24 15-Mar-24	114.71 229.43	22.94 45.89	137.65 jf0 275.32 JF0		Development Control  Development Control	Publicity Publicity
Alexander Advertising (International) Ltd  Alexander Advertising (International) Ltd	21-Mar-24	305.9	61.18	367.08 JF	012	Development Control	Publicity
Alexander Advertising (International) Ltd	05-Apr-24	275.31	55.06	330.37 JF		Development Control	Publicity
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	12-Apr-24 19-Apr-24	275.31 206.48	55.06 41.3	330.37 JF( 247.78 JF(		Development Control  Development Control	Publicity Publicity
Amazon Business	05-Apr-24	52.09	10.45	62.54 jc0	002	DSO Street Cleansing	Clothing & uniforms
Amazon Business	05-Apr-24	4.16	0.8	4.96 jc0		DSO Street Cleansing	Clothing & uniforms
Amazon Business Amazon Business	17-Apr-24 08-Apr-24	24.92 230.37	4.98 46.08	29.9 da 276.45 DA		Grounds maintenance service Parks	Maintenance of grounds Public realm parks works
Amazon Business	05-Apr-24	29.88	5.97	35.85 ja(	002	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	18-Apr-24	17.07	3.41	20.48 JA		Grounds maintenance service	Health & safety equipment
Amazon Business Amazon Business	17-Apr-24 18-Apr-24	4.7 8.74	0.94 1.75	5.64 jg( 10.49 JA		DSO Street Cleansing Grounds maintenance service	Miscellaneous expenses Health & safety equipment
Amazon Business	17-Apr-24	6.79	0	6.79 jg(		DSO Street Cleansing	Miscellaneous expenses
Amazon Business Amazon Business	04-Apr-24 04-Apr-24	70.82 66.64	14.15 13.33	84.97 jc0 79.97 jc0		DSO Street Cleansing Parks	Clothing & uniforms Clothing & uniforms
Amazon Business	05-Apr-24	89.98	0	89.98 ja(		Cemetery ground maintenance	Health & safety equipment
Amazon Business	05-Apr-24	18	0	18 ja(		Cemetery ground maintenance	Health & safety equipment
Amazon Business Amazon Business	05-Apr-24 08-Apr-24	37.4 33.32	7.48 6.66	44.88 jc0 39.98 Jc0		DSO Street Cleansing DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
Amazon Business	10-Apr-24	379.99	76	455.99 da	a001	Grounds maintenance service	Maintenance of grounds
Amazon Business Amazon Business	10-Apr-24 18-Apr-24	40.83 23.82	8.16 4.77	48.99 da 28.59 JA		Grounds maintenance service Grounds maintenance service	Maintenance of grounds
Amazon Business	17-Apr-24	0.52	0.1	0.62 da		Grounds maintenance service	Health & safety equipment  Maintenance of grounds
Amazon Business	17-Apr-24	5.14	1.03	6.17 da		Grounds maintenance service	Maintenance of grounds
Amazon Business Anywhere Care Limited	17-Apr-24 17-Apr-24	24.56 1200	4.92 240	29.48 da 1440 ja(		Grounds maintenance service Community Alarm	Maintenance of grounds Community Alarm Equipment EEBC
Applied Resilience	01-Apr-24	2832.5	566.5	3399 jk(		Corporate Risk	Civil contingency
Artifax Software Ltd	11-Mar-24	10371	2074.2	12445.2 jf0		ICT	Software and hardware maintenance
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	22-Apr-24 05-Apr-24	13020.44 12976.25	2603.93 2595.12	15624.37 ga 15571.37 ga		Transport contract holding account  Transport contract holding account	Petrol diesel & oil Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Apr-24	399.2	79.84	479.04 jb0		Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Apr-24	315.48	63.1	378.58 jb(		Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Apr-24 02-Apr-24	409.08 441.58	81.82 88.32	490.9 jb( 529.9 jb(		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Ashley Centre Surgery	29-Apr-24	90	0	90 je0		Housing Needs Register	POCA Home Security Measures
Astun Technology Ltd  AtkinsRealis PPS Ltd	31-Mar-24 09-Apr-24	475 1222	95 244.4	570 jf0 1466.4 je0		ICT Local nature reserve	Software and hardware maintenance Consultants fees
Banner Group Limited	27-Mar-24	194.72	38.93	233.65 jd0		Town Hall (operational)	Stationery
Banner Group Limited	27-Mar-24	6.6	0	6.6 jd0		Town Hall (operational)	Stationery
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage Properties Ltd WEYBRIDGE	15-Apr-24 08-Mar-24	-225.62 371.89	-45.12 74.38	-270.74 je:		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Mar-24	16.99	3.4	20.39 je:	104	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	10-Apr-24	10	0	10 jei		Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage Properties Ltd WEYBRIDGE	05-Apr-24 05-Apr-24	290.67 16.99	58.13 3.4	348.8 je: 20.39 je:		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Apr-24	312	62.4	374.4 je:	104	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Apr-24	16.99	3.4 77.38	20.39 je:		Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Apr-24 08-Apr-24	386.89 16.99	77.38 3.4	464.27 je: 20.39 je:		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	21-Apr-24	364.83	72.97	437.8 je:	104	Homeless	Furniture storage
		16.99	3.4 52.68	20.39 je: 316.07 je:		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	21-Apr-24 08-Apr-24	263 30				Homeless	
	08-Apr-24 08-Apr-24	263.39 12.99	2.6	15.59 je:		Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM)	08-Apr-24 08-Apr-24 19-Apr-24	12.99 275.56	2.6 55.12	330.68 je:	104	Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage T/A Storage King (EPSOM)	08-Apr-24 08-Apr-24 19-Apr-24 19-Apr-24	12.99 275.56 13.5	2.6 55.12 2.7	330.68 je: 16.2 je:	104 104	Homeless Homeless	Furniture storage Furniture storage Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage T/A Storage King (EPSOM)	08-Apr-24 08-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24	12.99 275.56 13.5 231.11 9.02	2.6 55.12 2.7 46.22 1.8	330.68 je: 16.2 je: 277.33 je: 10.82 je:	104 104 104 104	Homeless Homeless Homeless Homeless	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage
Betterstore Self Storage Properties Ltd WEVBRIDGE Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM) Botterstore Self Storage T/A Storage King (EPSOM) BOC Ltd DD	08-Apr-24 08-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 25-Apr-24	12.99 275.56 13.5 231.11 9.02 88.93	2.6 55.12 2.7 46.22 1.8 17.79	330.68 jei 16.2 jei 277.33 jei 10.82 jei 106.72 jbi	104 104 104 104 104	Homeless Homeless Homeless Homeless Playhouse other events	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Bar Gas Supplies
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage T/A Storage King (EPSOM) BOC Ltd DD Bovingdons Catering Limited	08-Apr-24 08-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 25-Apr-24 02-May-24	12.99 275.56 13.5 231.11 9.02 88.93 1000	2.6 55.12 2.7 46.22 1.8 17.79	330.68 je: 16.2 je: 277.33 je: 10.82 je: 106.72 jb0	104 104 104 104 107 1017	Homeless Homeless Homeless Playhouse other events Police and crime commissioner elections	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Bar Gas Supplies Hall hire
Betterstore Self Storage Properties Ltd WEVBRIDGE Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM) Botterstore Self Storage T/A Storage King (EPSOM) BOC Ltd DD	08-Apr-24 08-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 25-Apr-24	12.99 275.56 13.5 231.11 9.02 88.93	2.6 55.12 2.7 46.22 1.8 17.79	330.68 jei 16.2 jei 277.33 jei 10.82 jei 106.72 jbi	104 104 104 104 107 2011	Homeless Homeless Homeless Homeless Playhouse other events	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Bar Gas Supplies
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage T/A Storage King (EPSOM) BOC Ltd DD Bovingdons Catering Limited Brakes Brakes	08-Apr-24 08-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 25-Apr-24 02-May-24 15-Apr-24 15-Apr-24	12.99 275.56 13.5 231.11 9.02 88.93 1000 -87.25 -10.4 -16.83	2.6 55.12 2.7 46.22 1.8 17.79 0 -17.45 -2.08	330.68 je: 16.2 je: 277.33 je: 10.82 je: 106.72 jb: 1000 dc: -104.7 jb: -12.48 jb: -20.2 jb:	1104 1104 1104 1104 1104 1104 10017 10007 10007	Homeless Homeless Homeless Homeless Playhouse other events	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Bar Gas Supplies Hall hire Bar provisions Bar provisions Bar provisions
Betterstore Self Storage Properties Ltd WEVBRIDGE Betterstore Self Storage T/A Storage King (EPSOM) BOC Ltd DD Bovingdons Catering Limited Brakes Brakes Brakes Brakes	08-Apr-24 08-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 25-Apr-24 02-May-24 15-Apr-24 15-Apr-24 15-Apr-24	12.99 275.56 13.5 231.11 9.02 88.93 1000 -87.25 -10.4 -16.83 302.85	2.6 55.12 2.7 46.22 1.8 17.79 0 -17.45 -2.08 -3.37 60.6	330.68 je: 16.2 je: 277.33 je: 10.82 je: 106.72 jb: 1000 dc: -104.7 jb: -12.48 jb: -20.2 jb: 363.45 jb:	1104 1104 1104 1104 1104 10017 10007 10007 10007	Homeless Homeless Homeless Homeless Playhouse other events Police and crime commissioner elections Playhouse other events	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Bar Gas Supplies Hall hire Bar provisions Bar provisions Bar provisions Bar provisions Bar provisions
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage T/A Storage King (EPSOM) BOC Ltd DD Bovingdons Catering Limited Brakes Brakes Brakes Brakes Brakes Brakes Brakes	08-Apr-24 08-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 25-Apr-24 25-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24	12.99 275.56 13.5 231.11 9.02 88.93 1000 -87.25 -10.4 -16.83 302.85 783.88 392.88	2.6 55.12 2.7 46.22 1.8 17.79 0 -17.45 -2.08 -3.37 60.6 152.58 78.58	330.68 je: 16.2 je: 277.33 je: 10.82 je: 106.72 jb: 1000 dc -104.7 jb: -12.48 jb: -20.2 jb: 363.45 jb: 363.45 jb: 471.46 jb:	1104 1104 1104 1104 1104 1017 1007 1007	Homeless Homeless Homeless Homeless Playhouse other events	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Bar Gas Supplies Hall hire Bar provisions
Betterstore Self Storage Properties Ltd WEVBRIDGE Betterstore Self Storage T/A Storage King (EPSOM) BOUTED BOOK STORAGE T/A STORAGE KING (EPSOM) BOV Ltd DD Bovingdons Catering Limited Brakes	08-Apr-24 08-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 25-Apr-24 25-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24	12.99 275.56 13.5 231.11 9.02 88.93 1000 -87.25 -10.4 -16.83 302.85 783.88 392.88	2.6 55.12 2.7 46.22 1.8 17.79 0 -17.45 -2.08 -3.37 60.6 152.58 78.58	330.68 je! 16.2 je! 277.33 je! 10.82 je! 106.72 jb! 1000 de -104.7 jb! -12.48 jb! -20.2 jb! 363.45 jb! 936.46 jb! 471.46 jb!	1104 1104 1104 1104 1104 1017 10017 10007 10007 10007 10007 10007 10007 10007	Homeless Homeless Homeless Homeless Playhouse other events Police and crime commissioner elections Playhouse other events Business Rate Collection	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Bar Gas Supplies Hall hire Bar provisions
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage T/A Storage King (EPSOM) BOC Ltd DD Bovingdons Catering Limited Brakes Brak	08-Apr-24 08-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 25-Apr-24 25-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 21-Apr-24 21-Apr-24	12.99 275.56 13.5 231.11 9.02 88.93 1000 -87.25 -10.4 -16.83 302.85 783.88 92.88 150 762.56	2.6 55.12 2.7 46.22 1.8 17.79 0 -17.45 -2.08 -3.37 60.6 152.58 78.58 30 152.51	330.68 je! 16.2 je! 277.33 je! 10.82 je! 106.72 jb( 1000 dc -104.7 jb( -20.2 jb) -20.2 jb( 936.46 jb( 471.46 jb( 180 je! 915.07 jet	1104 1104 1104 1104 1104 1017 10017 10007 10007 10007 10007 10007 10007 10007 10007 10007 10007 10007	Homeless Homeless Homeless Homeless Palyhouse other events Palyhouse other events Playhouse after events Playhouse other events Dayhouse other events Playhouse Agraematical Events Description	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Bar Gas Supplies Hall hire Bar provisions
Betterstore Self Storage Properties Ltd WEVBRIDGE Betterstore Self Storage T/A Storage King (EPSOM) BOUTED BOOK STORAGE T/A STORAGE KING (EPSOM) BOV Ltd DD Bovingdons Catering Limited Brakes	08-Apr-24 08-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 25-Apr-24 25-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24	12.99 275.56 13.5 231.11 9.02 88.93 1000 -87.25 -10.4 -16.83 302.85 783.88 392.88 150 762.56 116.34 40	2.6 55.12 2.7 46.22 1.8 17.79 0 -17.45 -2.08 -3.37 60.6 152.58 78.58 30 152.51 23.26	330.68 je: 16.2 je: 277.33 je: 10.82 je: 106.72 jbi 1000 dc -104.7 jbi -20.2 jbi 936.46 jbi 937.46 jbi 937.46 jbi 180 je: 139.6 jbi 937.46 jbi 938.47 je: 140 jbi 938.48 jbi 938.48 jbi 938.48 jbi 938.49 jbi 938.49 jbi 938.49 jbi 938.49 jbi	1104 1104 1104 1104 1104 1017 1007 1007 1007 1007 1007 1007 1007 1008	Homeless Homeless Homeless Homeless Playhouse other events Police and crime commissioner elections Playhouse other events Business Rate Collection	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Bar Gas Supplies Hall hire Bar provisions
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage T/A Storage King (EPSOM) BOC Ltd DD BOC Ltd DD BOVIngdons Catering Limited Brakes B	08-Apr-24 08-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 21-Apr-24 21-Apr-24 21-Apr-24 21-Apr-24 21-Apr-24 21-Apr-24 21-Apr-24	12.99 275.56 13.55 231.11 9.02 88.93 1000 -87.25 -10.4 -16.83 302.85 783.88 392.88 150 762.56 116.34 40	2.6 55.12 2.7 46.22 1.8 17.79 0 -17.45 -2.08 -3.37 60.6 152.58 78.58 30 152.51 23.26 0	330.68 je: 16.2 je: 277.33 je: 10.82 je: 106.72 jbt 1000 de: -104.7 jbt -20.2 jbt 363.45 jbt 471.46 jbt 180 je: 139.6 jf0 40 jf0 2223.73 DC 2223.73 DC	1104 1104 1104 1104 1104 1017 1007 1007 1007 1007 1007 1007 1007 1007 1007 1007 1008	Homeless Homeless Homeless Homeless Palyhouse other events Palyhouse other events Playhouse other events Dayhouse other events Playhouse other ovents Dayhouse other events Dayhouse other ovents Dayhouse other oven	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Bar Gas Supplies Hall hire Bar provisions
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage T/A Storage King (EPSOM) BOUTED BOOK STORAGE T/A STORAGE KING (EPSOM) BOOK Ltd DD BOVINGDON Catering Limited Brakes Brakes Brakes Brakes Brakes Brakes Brakes Brakes Brakes Bristen Between Bristow & Sutor Bristow & Sutor Briston Telecommunications Plc Britsh Telecommunications Plc Bryt Energy Ltd Bryt Energy Ltd	08-Apr-24 08-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 21-Apr-24 21-Apr-24 21-Apr-24 23-Apr-24 23-Apr-24	12.99 275.56 13.55 231.11 9.02 88.93 1000 -87.25 -10.4 -16.83 302.85 783.88 392.88 150 762.56 116.34 40 2117.84 16239.72	2.6 55.12 2.7 46.22 1.8 17.79 0 -17.45 -2.08 -3.37 60.6 152.58 78.58 30 152.51 23.26 0 105.89 3247.95	330.68 jei 16.2 jei 277.33 jei 10.82 jei 106.72 jbf 1000 dc -104.7 jbf -20.2 jbf 936.46 jbf 936.46 jbf 180 jef 40 jf0 40 jf0 139.6 jf0 40 jf0 140,767 DC	1104 1104 1104 1104 1104 1109 1109 1109	Homeless Homeless Homeless Homeless Homeless Palyhouse other events Police and crime commissioner elections Playhouse other events Dusiness Rate Collection Council Tax Collection ICT ICT Corporate Property Corporate Property	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Bar Gas Supplies Hall hire Bar provisions Balliffs fees
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage T/A Storage King (EPSOM) BOC Ltd DD BOC Ltd DD BOVIngdons Catering Limited Brakes B	08-Apr-24 08-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 19-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 15-Apr-24 21-Apr-24 21-Apr-24 21-Apr-24 21-Apr-24 21-Apr-24 21-Apr-24 21-Apr-24	12.99 275.56 13.55 231.11 9.02 88.93 1000 -87.25 -10.4 -16.83 302.85 783.88 392.88 150 762.56 116.34 40	2.6 55.12 2.7 46.22 1.8 17.79 0 -17.45 -2.08 -3.37 60.6 152.58 78.58 30 152.51 23.26 0	330.68 je: 16.2 je: 277.33 je: 10.82 je: 106.72 jbt 1000 de: -104.7 jbt -20.2 jbt 363.45 jbt 471.46 jbt 180 je: 139.6 jf0 40 jf0 2223.73 DC 2223.73 DC	1:104 1:104 1:104 1:104 1:104 1:104 1:107	Homeless Homeless Homeless Homeless Palyhouse other events Palyhouse other events Playhouse other events Dayhouse other events Playhouse other ovents Dayhouse other events Dayhouse other ovents Dayhouse other oven	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Bar Gas Supplies Hall hire Bar provisions

Creditor:	Invaire Date	Nat Amst	VAT Amb. C	wasa Amak	Caluman	2 Aven of Curud	Time of smand
BT Redcare	27-Jun-23	-2595.07	-519.01	-3114.08		3 Area of Spend Community Safety CCTV	Type of spend CCTV
Capita Business Services Ltd	15-Apr-24	3004.32	600.86	3605.18		Revenues and Benefits	Software support
Carrington West Ltd	27-Mar-24	3009	601.8	3610.8		Development Control	Agency staff
Carrington West Ltd Carrington West Ltd	04-Apr-24 11-Apr-24	2521.44 3468	504.29 693.6	3025.73 4161.6		Development Control Development Control	Agency staff Agency staff
Carrington West Ltd	18-Apr-24	2448	489.6	2937.6		Development Control	Agency staff
Carrington West Ltd	25-Apr-24	2686	537.2	3223.2	ac006	Development Control	Agency staff
CFH Docmail Ltd	31-Mar-24	4661.72	0	4661.72		Police and crime commissioner elections	External printing
CFH Docmail Ltd Challice Consulting Ltd	31-Mar-24 31-Mar-24	35470.8 4680	936	35470.8 5616	je023	Police and crime commissioner elections  Development Control	Postages Consultants fees
Chartered Institute of Housing	14-Mar-24	2400	0		ab010	Corporate training	Corporate training initiatives
Childcare Vouchers Ltd T/A Eyecare Vouchers	04-Apr-24	16	3.2		jg104	HR and Consultation & Communications	Salary sacrifice expenses
Childcare Vouchers Ltd T/A Eyecare Vouchers	16-Apr-24	243	0		jg104	HR and Consultation & Communications	Salary sacrifice expenses
Churchill Contract Services Ltd Churchill Contract Services Ltd	09-Apr-24 29-Feb-24	270 32005.98	54 6401.2	38407.18	jg034	Epsom Surface Car Parks Churchill Cleaning Contract	Gypsy Incursions Contingency Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-24		6401.2	38407.18		Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	16-Apr-24	396	79.2		db998	Ad hoc building maintenance	Building and M&E maintenance works
Claire Smith Counselling	22-Feb-24	50	0		jg010	DSO Management	Miscellaneous expenses
CMS Training CMS Training	12-Apr-24 12-Apr-24	780 860	156 172		ab010 ab010	Corporate training Corporate training	Corporate training initiatives Corporate training initiatives
CMS Training	12-Apr-24	780	156		ab010	Corporate training  Corporate training	Corporate training initiatives
Commercial & Industrial First Aid	23-May-23	267.35	53.46	320.81		Playhouse	General office expenses
Commercial & Industrial First Aid	09-Jan-24	72.01	14.4	86.41		Playhouse	General office expenses
Concert Artist Promotions Ltd	23-Apr-24	7463.86 36	1492.77 7.2	8956.63		Playhouse Matched Income and Expenditure	Prof performances share of takings
Conduent Public Sector UK Ltd Conduent Public Sector UK Ltd	07-Mar-24 04-Apr-24	36	7.2		je112 je112	Off Street Car Parking Off Street Car Parking	DVLA Enquiry fees DVLA Enquiry fees
Consort Frozen Foods Ltd	02-Apr-24	709.24	141.84	851.08		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	02-Apr-24	726.79	145.38	872.17		Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	05-Apr-24	461.96	92.4	554.36		Playhouse other events	Bar provisions
Crawley Borough Council DG Tree Services LLP	04-Apr-24 26-Feb-24	9600 3360	1920 672		JG240 da042	Corporate Risk Local nature reserve	Contract payments Environmental stewardship high level sch
District Councils Network	19-Mar-24	54.72	10.94		jd008	Members Expenses	Members support services
Hotel Ltd	31-Mar-24	455	91	546	jg220	Homeless	Payments for temporary accommodation
Hotel Ltd	14-Apr-24	840	168		jg220	Homeless	Payments for temporary accommodation
Hotel Ltd Hotel Ltd	21-Apr-24 28-Apr-24	840 270	168 54		jg220 jg220	Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Hotel Ltd	28-Apr-24	570	114		jg220 jg220	Homeless	Payments for temporary accommodation
E P Training Services Ltd	31-Jan-24	115	0	115	ab004	Domestic Refuse Collection	Skills training
E P Training Services Ltd	31-Jan-24	445.83	89.17	535	ab004	Domestic Refuse Collection	Skills training
E P Training Services Ltd	13-Mar-24	115	89 17		ab004 ab004	Domestic Refuse Collection	Skills training
E P Training Services Ltd E P Training Services Ltd	13-Mar-24 08-Apr-24	445.83 243.33	89.17 48.67		ab004 ab004	Domestic Refuse Collection  Domestic Refuse Collection	Skills training Skills training
E P Training Services Ltd	08-Apr-24	115	0		ab004	Domestic Refuse Collection	Skills training
Eden Brown Ltd	28-Mar-24	1026	205.2	1231.2	ac006	Revenues and Benefits	Agency staff
Eden Brown Ltd	03-Apr-24	1026	205.2	1231.2		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	10-Apr-24 17-Apr-24	1026 1026	205.2 205.2	1231.2 1231.2		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	24-Apr-24	1026	205.2	1231.2		Revenues and Benefits	Agency staff
EDF Energy	02-Apr-24	2011.44	402.28	2413.72		Community Safety CCTV	Electricity
EDF Energy	02-Apr-24	2695.46	234.67	2930.13		64 - 74 East Street Epsom	Electricity
Ehomes and Shelters Ltd	31-Mar-24	8377.5	0	8377.5		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd Ehomes and Shelters Ltd	07-Apr-24 07-Apr-24	8641.5 8641.5	0	8641.5 8641.5		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Ehomes and Shelters Ltd	21-Apr-24	8460	0		jg220	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	28-Apr-24	7954	0		jg220	Homeless	Payments for temporary accommodation
Ella Fielding	25-Apr-24	2300	0		je005	Shared Prosperity Fund	Recycling site improvements
Elmbridge Building Control Services Ltd Enerveo Ltd	03-Apr-24 17-Apr-24	24772.5 49926.1	4954.5 9985.22	29727 59911.32		Building Control Contract Replacement of EEBC lamp	Contract payments Payment to contractors
Eposnow	18-Apr-24	19	3.8		jb002	Catering Hub	Purchase of provisions
Eposnow	18-Apr-24	15	3		jb002	Catering Hub	Purchase of provisions
Eposnow	18-Apr-24	15	3		jb002	Catering Hub	Purchase of provisions
Epsom & Ewell Cars Ltd (Clocktower Cars)	18-Apr-24 31-Mar-24	84 19.8	16.8 3.96	100.8		Catering Hub Homeless	Purchase of provisions
Epsom & Ewell Refugee Network	09-Apr-24	13250	0	13250	jg220 JE043	Ukrainian Family Support	Payments for temporary accommodation  Payments to Sub Contractors
Epsom & Ewell Refugee Network	09-Apr-24	3000	0		JE043	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	15-Apr-24	3553	0		JE043	Ukrainian Family Support	Payments to Sub Contractors
Epsom BID Ltd Epsom Common Association	16-Apr-24		3910.75	23464.5		Net BID Receipts 23-24	Payments made
Epsom Common Association Epsom Players	22-Apr-24 08-Apr-24	45.42	0	30015.35	da042	Local nature reserve Playhouse Matched Income and Expenditure	Environmental stewardship high level sch  Comm performances payments
Ernest Doe & Sons Ltd	20-Apr-24	390.8	78.17	468.97		Grounds maintenance service	Maintenance of grounds
ESE World Limited	05-Apr-24	1192	238.4	1430.4		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Euro Hotels Ltd	03-Mar-24	455	91		jg220	Homeless	Payments for temporary accommodation
Euro Hotels Ltd Euro Hotels Ltd	31-Mar-24 07-Apr-24	455 1075	91 215		jg220 jg220	Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Euro Hotels Ltd	14-Apr-24	875	175		jg220 jg220	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	14-Apr-24	665	133		jg220	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	31-Mar-24	1505	301		jg220	Homeless	Payments for temporary accommodation
Euro Hotels Ltd Euro Hotels Ltd	07-Apr-24 14-Apr-24	1505 1505	301 301		jg220 jg220	Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Euro Hotels Ltd	21-Apr-24	1505	301		jg220 jg220	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	28-Apr-24	1505	301		jg220	Homeless	Payments for temporary accommodation
Evergreen Exterior Services Ltd	27-Mar-24	691.7	138.34	830.04		GM In-house Bedding	Purchase of plants
Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety	04-Apr-24 04-Apr-24	39.14 29.35	7.83 5.87	46.97 35.22	jg010 ig010	Domestic Refuse Collection DSO Street Cleansing	Miscellaneous expenses Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety  Evolve Corporate Ltd TA/ PK Safety	04-Apr-24	19.57	3.91	23.48		Grounds maintenance service	Miscellaneous expenses Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	04-Apr-24	9.78	1.96	11.74	ja003	Route Call	OP. equipment & tools : R & M
Evolve Corporate Ltd TA/ PK Safety	09-Apr-24	697.84	139.57	837.41	jc001	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	09-Apr-24	128.39	25.68	154.07		Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety	12-Apr-24 12-Apr-24	613.16 355.36	122.63 71.07	735.79 426.43		DSO Street Cleansing Parks	Clothing & uniforms Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	12-Apr-24	3.3	0.66		jc002 jc001	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	16-Apr-24	105	21	126	jc001	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	18-Apr-24	65.48	13.1		ja042	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety F L Beadle & Sons Ltd	18-Apr-24 10-Apr-24	45.5 4535	9.1 907		jc002 db002	DSO Street Cleansing Asset management plan backlog mnce	Clothing & uniforms Building maintenance
F L Beadle & Sons Ltd	04-Apr-24	2780	556		db002	Asset management plan backlog mnce	Building maintenance
Farol Ltd	15-Apr-24	386.74	77.36	464.1	DA001	Grounds maintenance service	Maintenance of grounds
Farol Ltd	16-Apr-24	220.26	44.05	264.31		Grounds maintenance service	Maintenance of grounds
Farol Ltd	17-Apr-24	164.07	32.82	196.89		Grounds maintenance service	Maintenance of grounds
Gander Letting Agent Ltd Gander Letting Agent Ltd	30-Mar-24 08-Apr-24	1260 1260	0		jg220 jg220	Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Gander Letting Agent Ltd	15-Apr-24	1260	0		jg220 jg220	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	23-Apr-24	1260	0	1260	jg220	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	28-Apr-24	1260	0		jg220	Homeless	Payments for temporary accommodation
Graenham Trading Ltd	04-Apr-24	590 62.85	118 12.57		ja044	DSO Graffiti removal	graffiti chemicals
Greenham Trading Ltd Greenham Trading Ltd	23-Apr-24 23-Apr-24	62.85 139.02	27.8	75.42 166.82	ja030 ja030	Vehicle Licensing Vehicle Licensing	Other equipment Other equipment
Greenham Trading Ltd	26-Apr-24	45.44	9.09		ja030	Vehicle Licensing	Other equipment
Greenwich Leisure Ltd	05-Apr-24	2142.9	0	2142.9	jg024	HR and Consultation & Communications	Staff facilities
Groundserv	02-Apr-24	121.9	24.38	146.28		Grounds maintenance service	Maintenance of grounds
Guildford Borough Council	16-Apr-24	7000	1400		jg240	Legal & Democratic Services	Contract payments Enquiry agents fees
H M Land Registry	09-Apr-24 09-Apr-24	3	0		je019 je019	Business Rate Collection Council Tax Collection	Enquiry agents fees Enquiry agents fees
H M Land Registry							
H M Land Registry	03-Apr-24	21	0	21	jg021	Disabled facilities grants	Investigations expenses
			0 0 0	21 3	jg021 jg021 jg021	Disabled facilities grants Environmental Health (Gen) Development Control	Investigations expenses Investigations expenses Investigations expenses

editor: I Land Registry	Invoice Date 03-Apr-24	Net Amt	VAT Amt G		Columni jg021	3 Area of Spend Local Development Framework	Type of spend Investigations expenses
Land Registry	03-Apr-24	3	0	3	jg021	Environmental Health (Gen)	Investigations expenses
I Land Registry I Land Registry	03-Apr-24 03-Apr-24	6	0		je019 je019	Council Tax Collection Business Rate Collection	Enquiry agents fees Enquiry agents fees
I Land Registry	09-Apr-24	6	0		jg021	Development Control	Investigations expenses
1 Land Registry	09-Apr-24	6	0	6	jg021	Development Control	Investigations expenses
I Land Registry I Land Registry	16-Apr-24 16-Apr-24	6 21	0		je019 je019	Business Rate Collection Council Tax Collection	Enquiry agents fees Enquiry agents fees
I Land Registry	15-Apr-24	3	0		jg021	Environmental Health (Gen)	Investigations expenses
Land Registry	23-Apr-24	3	0	3	je019	Council Tax Collection	Enquiry agents fees
Land Registry	23-Apr-24	99	0		jg021	Local Development Framework	Investigations expenses
I Land Registry I Land Registry	23-Apr-24 23-Apr-24	12	0		jg021 jg021	Development Control Estate & Property Management	Investigations expenses Investigations expenses
1 Land Registry	23-Apr-24	3	0		jg021	Disabled facilities grants	Investigations expenses
I Land Registry	23-Apr-24	9	0		jg021	Environmental Health (Gen)	Investigations expenses
I Land Registry I Land Registry	23-Apr-24 23-Apr-24	117	0		jg021	Local Development Framework Environmental Health (Gen)	Investigations expenses
I Land Registry	23-Apr-24	3	0		jg021 jg021	Development Control	Investigations expenses Investigations expenses
ppy Homes (One) Ltd	31-Mar-24	10185	0	10185	jg220	Homeless	Payments for temporary accommodation
ppy Homes (One) Ltd	07-Apr-24	10235	0	10235		Homeless	Payments for temporary accommodation
ppy Homes (One) Ltd ppy Homes (One) Ltd	14-Apr-24 21-Apr-24	10255 10360	0	10255 10360		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
ppy Homes (One) Ltd	28-Apr-24	10080	0	10080	jg220	Homeless	Payments for temporary accommodation
ppy Homes( Europe) Limited	31-Mar-24	11025	0	11025	jg220	Homeless	Payments for temporary accommodation
py Homes( Europe) Limited	07-Apr-24	11305 11515	0	11305		Homeless	Payments for temporary accommodation
py Homes( Europe) Limited py Homes( Europe) Limited	14-Apr-24 21-Apr-24	10815	0	11515 10815		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
py Homes( Europe) Limited	28-Apr-24	11235	0	11235		Homeless	Payments for temporary accommodation
dings Coaches Ltd	03-Apr-24	540	0		jg008	Mayoral Expenses (excl car)	Mayor's allowance
Ithcare Conferences UK rtfelt Roofing and Construction Ltd	01-Apr-24 17-Apr-24	295 33234 31	59 6646.86	354 39881.17	ab010	Corporate training Poole Road Pavilion Roof Replacement	Corporate training initiatives Payments to Contractors
Independent Medical Advice Ltd	31-Mar-24	33234.31	66.47	39881.17		Housing Needs Register	Medical Assessments
ress Search Ltd	31-Jan-24	732.9	146.58	879.48	ac006	Vehicle Licensing	Agency staff
gen Gael Ltd	30-Oct-23	8500	1700	10200		Corporate Risk	Computer charges
gen Gael Ltd ovement & Development Agency for LG	30-Oct-23 22-Mar-24	11687.5 200	2337.5 40	14025	JF009 jd008	Corporate Risk Members Expenses	Computer charges Members support services
mation Commissioners Office	22-Mar-24 05-Apr-24	35	0		jauu8 jk047	Elections admin	Data protection registration fees
mation Commissioners Office	05-Apr-24	35	0	35	jk047	Elections admin	Data protection registration fees
grated Care Partnership	02-Apr-24 30-Mar-24	55 26126 E	0		je046	Housing Needs Register	Medical Assessments
grity360 Limited Plastics (UK) Limited	30-Mar-24 15-Feb-24	26136.5 3770	5227.3 754	31363.8 4524	jf007 ja039	ICT Domestic Refuse Collection	Software and hardware maintenance Purchase of Domestic Wheeled Bins
Plastics UK Ltd t/a as IPL Hull	26-Apr-24	3121.2	624.24	3745.44	ja039	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Plastics UK Ltd t/a as IPL Hull	26-Apr-24	1945.68	389.14	2334.82		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Security Services Ltd Trade Supplies Ltd	31-Mar-24 20-Mar-24	1481.3 2196	296.26 439.2	1777.56 2635.2		Off Street Car Parking  Domestic Refuse Collection	Cash collection costs- Security services Purchase of Domestic Wheeled Bins
Trade Supplies Ltd	20-Mar-24	1029.23	205.85	1235.08		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Trade Supplies Ltd	22-Mar-24	80	16	96	ja039	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Frade Supplies Ltd	15-Apr-24	1192.8	238.56	1431.36		DSO Street Cleansing	R & M litter bins
Frade Supplies Ltd c Ltd	22-Apr-24 19-Apr-24	1095 201.1	219 40.22	241.32	ja039 ic002	Domestic Refuse Collection Off Street Car Parking	Purchase of Domestic Wheeled Bins Clothing & uniforms
Feeders UK	23-Apr-24	1199.67	239.93	1439.6		Grounds maintenance service	Maintenance of grounds
Feeders UK	23-Apr-24	374.33	74.87		DA001	Grounds maintenance service	Maintenance of grounds
Skills Training Ltd Skills Training Ltd	04-Apr-24 04-Apr-24	861 124	172.2 0	1033.2	AB004 ab004	DSO Street Cleansing DSO Street Cleansing	Skills training Skills training
uage Line Ltd	31-Mar-24	293.3	58.66	351.96		Housing Advisory Service	Interpreting services
ning Pool Ltd	26-Mar-24	5699	1139.8	6838.8	ab010	Corporate training	Corporate training initiatives
Cheddie Nexis UK	02-Apr-24 02-Apr-24	280	0		je061	Community Football Coach Project	Events & Initiatives
Nexis UK	02-Apr-24 02-Apr-24	859.26	171.85	11430.74 1031.11		Legal & Democratic Services Legal & Democratic Services	Books & publications Books & publications
: Angels Ltd	18-Mar-24	2941.18	588.23	3529.41		Highways Residual functions	Christmas decorations
t Angels Ltd	18-Mar-24	3064.59	612.92	3677.51		Highways Residual functions	Public realm highways works
t Angels Ltd Nation (Music) UK Ltd	18-Mar-24 25-Apr-24	4328.42 760	865.68 152	5194.1	da047 je078	Grounds maintenance service Playhouse Matched Income and Expenditure	Purchase of plants Prof performances share of takings
I (Local Land Charges Institute)	14-Apr-24	150	0		jh002	Land Charges	Subscriptions to associations
Legal Training	01-Apr-24	720	0		AB005	Legal & Democratic Services	Subscriptions to Professional Bodies
Il Government Association	18-Apr-24 07-Mar-24	8151.61 415.33	1630.33 83.07	9781.94		Corp Control & Mgmt	Subscriptions to associations
istics UK	02-Apr-24	1375	275		ga005 jh002	Transport contract holding account Transport contract holding account	Other vehicle running costs Subscriptions to associations
don Clapham Common Ltd	31-Mar-24	525	105		jg220	Homeless	Payments for temporary accommodation
don Clapham Common Ltd	07-Apr-24	525	105		jg220	Homeless	Payments for temporary accommodation
lon Clapham Common Ltd Ion Clapham Common Ltd	14-Apr-24 21-Apr-24	525 525	105 105		jg220 jg220	Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
lon Clapham Common Ltd	28-Apr-24	525	105		jg220 jg220	Homeless	Payments for temporary accommodation
on Ltd	31-Mar-24	1560	312		jg220	Homeless	Payments for temporary accommodation
on Ltd	21-Apr-24	1505	301		jg220	Homeless	Payments for temporary accommodation
on Ltd on Ltd	07-Apr-24 14-Apr-24	1505 1505	301 301		jg220 jg220	Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
on Ltd	28-Apr-24	1505	301		jg220 jg220	Homeless	Payments for temporary accommodation
on Ltd	31-Mar-24	980	196	1176	jg220	Homeless	Payments for temporary accommodation
on Ltd on Ltd	07-Apr-24 21-Apr-24	740 420	148 84		jg220	Homeless Homeless	Payments for temporary accommodation
on Ltd on Ltd	21-Apr-24 28-Apr-24	420	84		jg220 jg220	Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
on Ltd	31-Mar-24	875	175	1050	jg220	Homeless	Payments for temporary accommodation
on Ltd	07-Apr-24	875	175		jg220	Homeless	Payments for temporary accommodation
on Ltd on Ltd	14-Apr-24 21-Apr-24	875 1175	175 235		jg220 jg220	Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
on Ltd	28-Apr-24	825	165		jg220 jg220	Homeless	Payments for temporary accommodation
on Ltd	28-Apr-24	450	90	540	jg220	Homeless	Payments for temporary accommodation
eys valeting - Graham Lumley eys valeting - Graham Lumley	09-Apr-24 18-Apr-24	270 120	0		ja003 ga005	Route Call Transport contract holding account	OP. equipment & tools : R & M Other vehicle running costs
ay	26-Apr-24	750	150		da037	Parks	Public realm parks works
ay	01-Apr-24	1570	314	1884	db072	Private Sector Leasing Scheme	PSLS Void Repairs
ay	13-Apr-24	450	90		db998	Ad hoc building maintenance	Building and M&E maintenance works
ay ay	13-Apr-24 14-Apr-24	30 60	6 12		db998 db998	Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
ay	10-Apr-24	65	13		db998	Ad hoc building maintenance	Building and M&E maintenance works
y	10-Apr-24	50	10		db998	Ad hoc building maintenance	Building and M&E maintenance works
ay	10-Apr-24 02-Apr-24	105 150	21 30		db998 db998	Ad hoc building maintenance  Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
ay ay	02-Apr-24 22-Mar-24	190	38		db998	Ad noc building maintenance  Ad hoc building maintenance	Building and M&E maintenance works  Building and M&E maintenance works
зу	22-Mar-24	90	18	108	db073	Private Sector Leasing Scheme	PSLS Minor Repairs
ау	03-Apr-24	30	6	36	db998	Ad hoc building maintenance	Building and M&E maintenance works
ay	05-Apr-24	50 125	10 25		db998 db998	Ad hoc building maintenance	Building and M&E maintenance works
	05-Apr-24 05-Apr-24	125	25 8		db998 db998	Ad hoc building maintenance  Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
		50	10		db998	Ad hoc building maintenance	Building and M&E maintenance works
ay	05-Apr-24		10		db998	Ad hoc building maintenance	Building and M&E maintenance works
ay :ay :ay :ay	05-Apr-24	50				A d b b - 1 d' l - b	
ay ay ay ay	05-Apr-24 13-Apr-24	240	48		db998	Ad hoc building maintenance	Building and M&E maintenance works
ay ay ay ay 9rown Ltd	05-Apr-24 13-Apr-24 11-Apr-24	240 160	48 32	192	da001	Allotments	Maintenance of grounds
ay ay ay ay Srown Ltd Grown Ltd	05-Apr-24 13-Apr-24	240	48	192 258			
ay ay ay ay 3rown Ltd 3rown Ltd 5 Somald & Company Freelance Ltd	05-Apr-24 13-Apr-24 11-Apr-24 11-Apr-24 02-Apr-24 31-Mar-24	240 160 215 364 2862	48 32 43 72.8 572.4	192 258 436.8 3434.4	da001 da001 jf005 ac006	Allotments Allotments Off Street Car Parking Corporate Property	Maintenance of grounds Maintenance of grounds Radio telephone charges Agency staff
ay ay	05-Apr-24 13-Apr-24 11-Apr-24 11-Apr-24 02-Apr-24	240 160 215 364	48 32 43 72.8	192 258 436.8 3434.4 1895.4	da001 da001 jf005	Allotments Allotments Off Street Car Parking	Maintenance of grounds Maintenance of grounds Radio telephone charges

Creditor: MAPP Ltd	Invoice Date N 06-Mar-24	et Amt \ 2006	/AT Amt Gi 401.2	ross Amt Column3 2407.2 jg054	Area of Spend Corporate Risk	Type of spend Tenant car park permits
Marks Consulting Partners Ltd	27-Mar-24	800	160	960 ac006	Corporate Property	Agency staff
Marks Consulting Partners Ltd	27-Mar-24	2327.5	465.5	2793 ac006 960 ac006	Corporate Property Corporate Property	Agency staff
Marks Consulting Partners Ltd  Marks Consulting Partners Ltd	03-Apr-24 03-Apr-24	800 1862	160 372.4	2234.4 ac006	Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	10-Apr-24	800	160	960 ac006	Corporate Property	Agency staff
Marks Consulting Partners Ltd	10-Apr-24	1629.25	325.85	1955.1 ac006	Corporate Property	Agency staff
Marks Consulting Partners Ltd  Marks Consulting Partners Ltd	17-Apr-24 17-Apr-24	500 2327.5	100 465.5	600 ac006 2793 ac006	Corporate Property Corporate Property	Agency staff Agency staff
farks Consulting Partners Ltd	24-Apr-24	700	140	840 ac006	Corporate Property	Agency staff
larks Consulting Partners Ltd	24-Apr-24	2327.5	465.5	2793 ac006	Corporate Property	Agency staff
latrix SCM Ltd latrix SCM Ltd	27-Mar-24 03-Apr-24	18632.48 4742.68	3726.52 948.56	22359 ac006 5691.24 ac006	HR and Consultation & Communications HR and Consultation & Communications	Agency staff Agency staff
latrix SCM Ltd	10-Apr-24	735.84	147.17	883.01 AC006	Domestic Refuse Collection	Agency staff
atrix SCM Ltd	10-Apr-24	190.26	38.05	228.31 AC006	Longmead Social Centre	Agency staff
atrix SCM Ltd	10-Apr-24	610	122.13	732.13 AC006	Domestic Refuse Collection  Domestic Refuse Collection	Agency staff
latrix SCM Ltd latrix SCM Ltd	10-Apr-24 10-Apr-24	503.76 503.76	100.75 100.75	604.51 AC006 604.51 AC006	Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
atrix SCM Ltd	10-Apr-24	732	146.4	878.4 AC006	Domestic Refuse Collection	Agency staff
atrix SCM Ltd	10-Apr-24	610	122	732 AC006	Domestic Refuse Collection	Agency staff
latrix SCM Ltd latrix SCM Ltd	10-Apr-24 10-Apr-24	610 732	122 146.4	732 AC006 878.4 AC006	Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
atrix SCM Ltd	10-Apr-24	1051.2	210.24	1261.44 AC006	Environmental Health (Gen)	Agency staff
atrix SCM Ltd	10-Apr-24	312.2	62.44	374.64 AC006	Catering Hub	Agency staff
atrix SCM Ltd	10-Apr-24	65.96	13.19	79.15 AC006	Route Call	Agency staff
atrix SCM Ltd atrix SCM Ltd	10-Apr-24 10-Apr-24	602.4 120.48	120.48 24.1	722.88 AC006 144.58 AC006	Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
atrix SCM Ltd	10-Apr-24	364.56	72.91	437.47 AC006	Longmead Social Centre	Agency staff
atrix SCM Ltd	10-Apr-24	240.96	48.19	289.15 AC006	Domestic Refuse Collection	Agency staff
atrix SCM Ltd atrix SCM Ltd	10-Apr-24	722.88 240.96	144.58 48.19	867.46 AC006	Domestic Refuse Collection	Agency staff
atrix SCM Ltd	10-Apr-24 10-Apr-24	602.4	48.19 120.48	289.15 AC006 722.88 AC006	Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
atrix SCM Ltd	10-Apr-24	722.88	144.58	867.46 AC006	Domestic Refuse Collection	Agency staff
atrix SCM Ltd	10-Apr-24	602.4	120.48	722.88 AC006	Domestic Refuse Collection	Agency staff
atrix SCM Ltd atrix SCM Ltd	10-Apr-24 10-Apr-24	990.72 365.19	198.14 73.04	1188.86 AC006 438.23 AC006	Domestic Refuse Collection  Bourne Hall	Agency staff Agency staff
atrix SCM Ltd	10-Apr-24	22358.1	4471.62	26829.72 AC006	HR and Consultation & Communications	Agency staff
atrix SCM Ltd	17-Apr-24	490.56	98.11	588.67 AC006	Domestic Refuse Collection	Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24 17-Apr-24	108.72 610	21.74 122	130.46 AC006 732 AC006	Longmead Social Centre  Domestic Refuse Collection	Agency staff Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24 17-Apr-24	671.68	134.34	806.02 AC006	Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
atrix SCM Ltd	17-Apr-24	522.24	104.45	626.69 AC006	DSO Street Cleansing	Agency staff
atrix SCM Ltd	17-Apr-24	652.8	130.56	783.36 AC006	DSO Street Cleansing	Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24 17-Apr-24	665.9 665.9	133.18 133.18	799.08 AC006 799.08 AC006	Parks Parks	Agency staff Agency staff
atrix SCM Ltd	17-Apr-24	839.6	167.92	1007.52 AC006	Domestic Refuse Collection	Agency staff
atrix SCM Ltd	17-Apr-24	197.88	39.58	237.46 AC006	Route Call	Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24 17-Apr-24	610 92.88	122 18.58	732 AC006 111.46 AC006	Domestic Refuse Collection Parks	Agency staff Agency staff
atrix SCM Ltd	17-Apr-24	92.88	18.58	111.46 AC006	Parks	Agency staff
atrix SCM Ltd	17-Apr-24	610	122	732 AC006	Domestic Refuse Collection	Agency staff
atrix SCM Ltd	17-Apr-24	286.92	57.38	344.3 AC006	EWDC Grounds maintenance	Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24 17-Apr-24	489.6 750.72	97.92 150.14	587.52 AC006 900.86 AC006	DSO Street Cleansing DSO Street Cleansing	Agency staff Agency staff
atrix SCM Ltd	17-Apr-24	248.64	49.73	298.37 AC006	Grounds maintenance service	Agency staff
atrix SCM Ltd	17-Apr-24	372.96	74.59	447.55 AC006	Grounds maintenance service	Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24 17-Apr-24	366 154.8	73.2 30.96	439.2 AC006 185.76 AC006	Domestic Refuse Collection Parks	Agency staff Agency staff
atrix SCM Ltd	17-Apr-24	77.4	15.48	92.88 AC006	Parks	Agency staff
atrix SCM Ltd	17-Apr-24	610	122	732 AC006	Domestic Refuse Collection	Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24	371.52	74.3 99.07	445.82 AC006	Grounds maintenance service Grounds maintenance service	Agency staff
atrix SCM Ltd	17-Apr-24 17-Apr-24	495.36 542.46	108.49	594.43 AC006 650.95 AC006	Bourne Hall	Agency staff Agency staff
atrix SCM Ltd	17-Apr-24	620.16	124.03	744.19 AC006	DSO Street Cleansing	Agency staff
atrix SCM Ltd	17-Apr-24	652.8	130.56	783.36 AC006	DSO Street Cleansing	Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24 17-Apr-24	656 92.25	131.2 18.45	787.2 AC006 110.7 AC006	DSO Street Cleansing Cemetery	Agency staff Agency staff
atrix SCM Ltd	17-Apr-24	195.13	39.03	234.16 AC006	Catering Hub	Agency staff
atrix SCM Ltd	17-Apr-24	269.28	53.86	323.14 AC006	Catering Hub	Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24 17-Apr-24	122	24.4	146.4 AC006	DSO Street Cleansing	Agency staff
atrix SCM Ltd	17-Apr-24 17-Apr-24	366 122	73.2 24.4	439.2 AC006 146.4 AC006	DSO Street Cleansing DSO Street Cleansing	Agency staff Agency staff
atrix SCM Ltd	17-Apr-24	122	24.4	146.4 AC006	DSO Street Cleansing	Agency staff
atrix SCM Ltd	17-Apr-24	122	24.4	146.4 AC006	DSO Street Cleansing	Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24	387.45 1051.2	77.49 210.24	464.94 AC006 1261.44 AC006	Grounds maintenance service	Agency staff Agency staff
atrix SCM Ltd	17-Apr-24 17-Apr-24	152.5	30.5	183 AC006	Environmental Health (Gen) DSO Street Cleansing	Agency staff
atrix SCM Ltd	17-Apr-24	152.5	30.5	183 AC006	DSO Street Cleansing	Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24	-312.2 316	-62.44	-374.64 AC006	Catering Hub Catering Hub	Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24 17-Apr-24	316 395	63.2 79	379.2 AC006 474 AC006	Catering Hub Catering Hub	Agency staff Agency staff
atrix SCM Ltd	17-Apr-24	60.04	12.01	72.05 AC006	Playhouse	Agency staff
atrix SCM Ltd	17-Apr-24	197.88	39.58	237.46 AC006	Route Call	Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24 17-Apr-24	152.2 602.4	30.44 120.48	182.64 AC006 722.88 AC006	Parks Domestic Refuse Collection	Agency staff Agency staff
atrix SCM Ltd	17-Apr-24	120.48	24.1	144.58 AC006	Domestic Refuse Collection	Agency staff
atrix SCM Ltd	17-Apr-24	-364.56	-72.91	-437.47 AC006	Longmead Social Centre	Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24 17-Apr-24	387.45 516.6	77.49 103.32	464.94 AC006 619.92 AC006	Longmead Social Centre  Longmead Social Centre	Agency staff Agency staff
atrix SCM Ltd	17-Apr-24	309.6	61.92	371.52 AC006	Parks	Agency staff
atrix SCM Ltd	17-Apr-24	232.2	46.44	278.64 AC006	Parks	Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24 17-Apr-24	602.4 602.4	120.48 120.48	722.88 AC006 722.88 AC006	Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
atrix SCM Ltd	17-Apr-24	120.48	24.1	144.58 AC006	DSO Street Cleansing	Agency staff
atrix SCM Ltd	17-Apr-24	120.48	24.1	144.58 AC006	DSO Street Cleansing	Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24 17-Apr-24	602.4 602.4	120.48 120.48	722.88 AC006 722.88 AC006	Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
atrix SCM Ltd	17-Apr-24	602.4	120.48	722.88 AC006	Domestic Refuse Collection	Agency staff
atrix SCM Ltd	17-Apr-24	825.6	165.12	990.72 AC006	Domestic Refuse Collection	Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24 17-Apr-24	487.04 487.04	97.41 97.41	584.45 AC006 584.45 AC006	Grounds maintenance service Grounds maintenance service	Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24 17-Apr-24	264.59	52.92	317.51 AC006	Playhouse	Agency staff Agency staff
atrix SCM Ltd	17-Apr-24	571.85	114.37	686.22 AC006	Playhouse	Agency staff
atrix SCM Ltd	17-Apr-24	371.28	74.26	445.54 AC006	Playhouse	Agency staff
atrix SCM Ltd atrix SCM Ltd	17-Apr-24 17-Apr-24	367.01 699.31	73.4 139.86	440.41 AC006 839.17 AC006	Playhouse Bourne Hall	Agency staff Agency staff
edwyn Occupational Health	12-Apr-24	27.65	5.53	33.18 ab015	HR and Consultation & Communications	Corporate and Occupational Health
edwyn Occupational Health	12-Apr-24	362.36	0	362.36 ab015	HR and Consultation & Communications	Corporate and Occupational Health
etis Consultants Ltd etis Consultants Ltd	29-Feb-24 29-Mar-24	6875 6875	1375 1375	8250 je023 8250 je023	Local Development Framework	Consultants fees
etric Group Ltd	29-Mar-24 03-Apr-24	1745	13/5 349	8250 je023 2094 je001	Local Development Framework Off Street Car Parking	Consultants fees Change tariff on car park machine
etric Group Ltd	28-Mar-24	240	48	288 ja002	Off Street Car Parking	OP. equipment & tools : purchase
HR International UK Ltd	28-Mar-24	4773.74	954.75	5728.49 jf007	ICT	Software and hardware maintenance
HR International UK Ltd	28-Mar-24	4379.68	875.94	5255.62 je147	HR and Consultation & Communications HR and Consultation & Communications	Payroll services
1HR International UK Ltd	28-Mar-24	4.2	0.84	5.04 je147		Payroll services

Creditor:	Invoice Date	Net Amt	VAT Amt G	ross Amt	Column	3 Area of Spend	Type of spend
Mole Valley District Council	01-Mar-24	676.38	135.28	811.66		Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	03-May-24	674.86	134.97	809.83		Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	03-May-24	42.11	8.42		ma020	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	22-Mar-24	4814.02	962.8	5776.82		Community Alarm	Community alarm management fee
Mount Green Housing Association	23-Apr-24	3843.11	0	3843.11		Flexible Homeless Support Grant	Man fee compensation
Natwest Natwest	28-Mar-24 15-Apr-24	3934.96 70	0	3934.96	jg011 jg011	Banking Banking	Bank charges Bank charges
Natwest	15-Apr-24	88.85	0	88.85		Banking	Bank charges
Nescot	09-Apr-24	247	0		dc011	Police and crime commissioner elections	Hall hire
New Square Chambers	29-Apr-24	1080	0		je024	Legal & Democratic Services	Legal expenses
Newsquest Media Group Ltd	16-Apr-24	338.1	67.62	405.72		Vehicle Licensing	Other equipment
NG Bailey Limited	21-Feb-24	942.34	188.47	1130.81		ICT	Fixed line comms
NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited	16-Apr-24 02-Apr-24	1012.48 638.81	202.5 127.76	1214.98 766.57		ICT Off Street Car Parking	Fixed line comms Credit card and other fees
Once Upon a Town Ltd	07-Nov-23	500	0		jf012	Leisure publicity	Publicity
Paper and Office Solutions	28-Mar-24	667.68	133.54	801.22		Town Hall (operational)	copying paper charges
Paramount International Management Limited	09-Apr-24	3606	721.2	4327.2		Playhouse Matched Income and Expenditure	Prof performances share of takings
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Mar-24	8145.48	1629.1	9774.58		Off Street Car Parking	RingGo Service charge
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Apr-24	9051.18	1810.24	10861.42	jg253	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	31-Mar-24	559.2	111.84	671.04		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	11-Apr-24	1176.9	235.38	1412.28		Highways Residual functions	Public realm highways works
Parkinsons Disease Society Paul Harding	28-Mar-24	70 250	0		jg008	Mayoral Expenses (excl car) Museum	Mayor's allowance
Paul Harding Pelican Procurement services	14-Apr-24 22-Apr-24	916.75	0	916.75	je027	Meals on Wheels	Prof performances - fixed fee Purchase of provisions
Pelican Procurement services	22-Apr-24	1106.52	0	1106.52		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	1355.07	0	1355.07		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	914.61	0	914.61		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	24.74	0	24.74		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	19.67	0	19.67	jb002	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	39.96	0	39.96		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	17.47	0	17.47		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	-128.08	0	-128.08		Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Apr-24 22-Apr-24	46.98 83.6	0	46.98 83.6	jb002 jb006	Meals on Wheels Catering Hub	Purchase of provisions Servery expenditure
Pelican Procurement services  Pelican Procurement services	22-Apr-24 22-Apr-24	77.85	15.57	93.42		Catering Hub	Purchase of provisions
Pelican Procurement services	22-Apr-24	31.04	6.21	37.25		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	20	4		jb006	Catering Hub	Servery expenditure
Pelican Procurement services	22-Apr-24	208	41.6	249.6		Catering Hub	Purchase of provisions
Pelican Procurement services	22-Apr-24	49.25	9.85		jb009	Catering Hub	Catering purchases - non food items
Pelican Procurement services	22-Apr-24	459.86	0	459.86		Catering Hub	Purchase of provisions
Pelican Procurement services	22-Apr-24	47	0		jb002	Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Apr-24	18.57 462.53	0	18.57 462.53		Catering Hub Catering Hub	Servery expenditure
Pelican Procurement services Pin Point Recruitment	22-Apr-24 24-Mar-24	1889.8	377.96	2267.76		Domestic Refuse Collection	Purchase of provisions Agency staff
Pin Point Recruitment	31-Mar-24	232	46.4		AC006	Grounds maintenance service	Agency staff
Pin Point Recruitment	31-Mar-24	2136.24	427.24	2563.48		Domestic Refuse Collection	Agency staff
Pin Point Recruitment	07-Apr-24	428.18	85.63	513.81		Grounds maintenance service	Agency staff
Pin Point Recruitment	07-Apr-24	2795.67	559.13	3354.8		Domestic Refuse Collection	Agency staff
Pin Point Recruitment	14-Apr-24	375.82	75.16	450.98	AC006	Grounds maintenance service	Agency staff
Pin Point Recruitment	14-Apr-24	246.98	49.4	296.38	AC006	Grounds maintenance service	Agency staff
Pin Point Recruitment	14-Apr-24	2214.95	442.99	2657.94		Domestic Refuse Collection	Agency staff
Pin Point Recruitment	21-Apr-24	622.8	124.56	747.36		Grounds maintenance service	Agency staff
Pin Point Recruitment	21-Apr-24	2656.8	531.36	3188.16		Domestic Refuse Collection	Agency staff
Pirtek Guildford Pixel Digital Printing	19-Apr-24 09-Apr-24	205.01 37.5	41	246.01	jf012	Grounds maintenance service Museum	Maintenance of grounds Publicity
Planning Jungle Ltd	09-Apr-24	300	0		jh002	Development Control	Subscriptions to associations
Prestige Productions Ltd	31-Mar-24	6536.63	1307.33	7843.96		Playhouse Matched Income and Expenditure	Prof performances share of takings
Proact IT UK	28-Mar-24	6183.98	1236.8	7420.78		ICT	Software and hardware maintenance
Probrand Ltd	03-Apr-24	7.8	1.56		DA037	Parks	Public realm parks works
Probrand Ltd	03-Apr-24	5.5	1.1		DA037	Parks	Public realm parks works
Probrand Ltd	03-Apr-24	4.7	0.94		DA037	Parks	Public realm parks works
Probrand Ltd	03-Apr-24	146.75	29.35		DA037	Parks	Public realm parks works
Probrand Ltd	03-Apr-24	3.5	0.7		DA037	Parks	Public realm parks works
QDL Training Ltd	23-Mar-24	2355	471		ab004	Corporate training	Skills training Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Apr-24 15-Apr-24	31.08 31.08	6.21 6.21		ga005 ga005	Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Apr-24	31.08	6.22		ga005	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-24	31.08	6.22		ga005	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-24	31.08	6.22		ga005	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-24	31.08	6.22	37.3	ga005	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	02-Apr-24	50.49	0		DC010	85 Marbles Way	Service charges
RBS.	03-Apr-24	240	0		je120	DSO Street Cleansing	Removal of dead animals
RBS.	03-Apr-24	216.68	0	216.68		Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-24 03-Apr-24	192.63 233.8	0	192.63 233.8		Meals on Wheels Meals on Wheels	Shopping Service cost of provisions Shopping Service cost of provisions
RBS.	03-Apr-24	6.3	0		jb012 jb002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	166.52	0	166.52		Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-24	12.37	2.48		da041	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-24	45.5	0	45.5	da041	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-24	66.67	13.33	80	jg010	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-24	39.7	1.88	41.58		Community Safety	Community Safety expenses
RBS.	03-Apr-24	10.4	0		jf012	Epsom Market	Publicity
RBS.	03-Apr-24 03-Apr-24	113.5 11	0	113.5	jb002 jb002	Longmead Social Centre Meals on Wheels	Purchase of provisions Purchase of provisions
RBS.	03-Apr-24 03-Apr-24	24	0		ja031	DSO Management	Office Equipment
RBS.	03-Apr-24	92.5	0		jb002	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-24	22	0		jb002	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-24	130	26	156	ja031	DSO Management	Office Equipment
RBS.	03-Apr-24	94.5	0		jb002	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-24	23	0		jb002	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-24	140	0		jb002	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-24	170.36	0	170.36		DSO Management	Office Equipment
RBS.	03-Apr-24 03-Apr-24	200 177.92	35.58	213.5	jf012 if012	Museum Museum	Publicity Publicity
RBS.	03-Apr-24 03-Apr-24	163.36	35.58	196.03		Museum	Publicity Purchase of specimens
RBS.	03-Apr-24	97.31	19.46	116.77		DSO Management	Office Equipment
RBS.	03-Apr-24	20.82	4.17	24.99		Transport contract holding account	Avoidable repairs
RBS.	03-Apr-24	6.2	0	6.2	jk001	Playhouse	General office expenses
RBS.	03-Apr-24	9.88	1.67	11.55	jk001	Playhouse	General office expenses
RBS.	03-Apr-24	2.75	0		jb007	Playhouse other events	Bar provisions
RBS.	03-Apr-24	2.9	0		jk001	Playhouse	General office expenses
RBS.	03-Apr-24	30	6		jk001	Playhouse	General office expenses
RBS.	03-Apr-24	9.99	0		jk001	Playhouse	General office expenses
RBS.	03-Apr-24	22.84	0	22.84		Playhouse	Furniture: purchase
RBS.	03-Apr-24 03-Apr-24	293.76 11.99	0	293.76 11.99		Leisure publicity Leisure publicity	Publicity Publicity
RBS.	03-Apr-24 03-Apr-24	50.52	10.14	60.66		Community Alarm	OP. equipment & tools : purchase
	03-Apr-24	5.82	1.17		ja002	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-24	19.02	3.8	22.82		Longmead Social Centre	Furniture: purchase
					ja001	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-24	210	42	232		Longineau Social Centre	
RBS. RBS. RBS.		210 37.11	7.66	44.77	ja002	Community Alarm	OP. equipment & tools : purchase
rbs. Rbs. Rbs. Rbs.	03-Apr-24 03-Apr-24 03-Apr-24	37.11 6.11	7.66 0	44.77 6.11	ja002 jg010	Community Alarm  Domestic Refuse Collection	OP. equipment & tools : purchase Miscellaneous expenses
rbs. rbs. rbs. rbs. rbs. rbs.	03-Apr-24 03-Apr-24 03-Apr-24 03-Apr-24	37.11 6.11 -6.11	7.66 0 0	44.77 6.11 -6.11	ja002 jg010 jg010	Community Alarm  Domestic Refuse Collection  Domestic Refuse Collection	OP. equipment & tools : purchase Miscellaneous expenses Miscellaneous expenses
rbs. Rbs. Rbs. Rbs.	03-Apr-24 03-Apr-24 03-Apr-24	37.11 6.11	7.66 0	44.77 6.11	ja002 jg010 jg010 ja011	Community Alarm  Domestic Refuse Collection	OP. equipment & tools : purchase Miscellaneous expenses

Creditor:	Invoice Date		/AT Amt Gr		Column		Type of spend
RBS.	03-Apr-24 03-Apr-24	89 5.25	1.05		jg008 jg001	Mayoral Expenses (excl car) Civic Expenses	Mayor's allowance Civic expenses
RBS.	03-Apr-24	163.56	0	163.56	jg008	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-24 03-Apr-24	43.75 40.25	8.05	43.75 48.3	јд008 ga003	Mayoral Expenses (excl car) Mayoral Car	Mayor's allowance Petrol diesel & oil
RBS.	03-Apr-24	47.24 78	0	47.24		Corporate training Bourne Hall	Refreshments for Corporate Initiatives
RBS.	03-Apr-24 03-Apr-24	7.6	1.53	9.13	ja003 jf007	ICT	OP. equipment & tools : R & M Software and hardware maintenance
RBS.	03-Apr-24 03-Apr-24	62.5 24.84	12.5 4.96	75 29.8	jf010 if007	Playhouse ICT	Computer hardware purchase Software and hardware maintenance
RBS.	03-Apr-24	229	0	229		ICT	Computer hardware purchase
RBS.	03-Apr-24 03-Apr-24	1582.5 205.6	316.5 0	1899 205.6		ICT Longmead Depot	Computer hardware purchase  Vending machine supplies
RBS.	03-Apr-24	2.5	0	2.5	jf003	Town Hall (operational)	Postages
RBS.	03-Apr-24 03-Apr-24	5 187.9	0	187.9	jf003 ib001	Town Hall (operational) Longmead Depot	Postages  Vending machine supplies
RBS.	03-Apr-24	258	0	258	ab005	Customer Services Division	Subscriptions to Professional Bodies
RBS.	03-Apr-24 03-Apr-24	50 -50	0		jf007 jf007	ICT ICT	Software and hardware maintenance Software and hardware maintenance
RBS.	03-Apr-24	350	0	350	jf007	ICT	Software and hardware maintenance
RBS.	03-Apr-24 03-Apr-24	-350 89	0 17.8	-350 106.8		ICT Domestic Refuse Collection	Software and hardware maintenance Skills training
RBS.	03-Apr-24	180	0	180	ab004	Domestic Refuse Collection	Skills training
RBS.	03-Apr-24 03-Apr-24	359.1 8.99	71.82	430.92 8.99		Domestic Refuse Collection  Domestic Refuse Collection	Skills training Miscellaneous expenses
RBS.	03-Apr-24	46	0	46	jg010	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-24 03-Apr-24	119.97 7.8	0	119.97	jc002 da037	Highways Residual functions Parks	Clothing & uniforms Public realm parks works
RBS.	03-Apr-24	12.92	2.58	15.5	da037	Parks	Public realm parks works
RBS.	03-Apr-24 03-Apr-24	24.96 54.93	4.99 0	29.95 54.93		Parks Parks	Public realm parks works Public realm parks works
RBS.	03-Apr-24	49.82	9.96	59.78	da001	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-24 03-Apr-24	70.07 14.44	14.01 0	84.08 14.44		Parks Parks	Public realm parks works Public realm parks works
RBS.	03-Apr-24	284.7	0	284.7	da037	Parks	Public realm parks works
RBS.	03-Apr-24 03-Apr-24	490.44 68.32	0 13.67	490.44 81.99		Parks Grounds maintenance service	Public realm parks works Maintenance of grounds
RBS.	03-Apr-24	34.63	0	34.63	da037	Parks	Public realm parks works
RBS.	03-Apr-24 03-Apr-24	31.43 479.69	6.28 95.94	37.71 575.63		Parks Parks	Public realm parks works Public realm parks works
RBS.	03-Apr-24	1.75	0.35	2.1	da037	Parks	Public realm parks works
RBS.	03-Apr-24 03-Apr-24	18.13 423.45	3.62 84.69	21.75 508.14		Parks Parks	Public realm parks works Public realm parks works
RBS.	03-Apr-24	135.73	27.15	162.88		Parks	Public realm parks works
RBS.	03-Apr-24 03-Apr-24	4.95 3.5	0	4.95	jb007 jb007	Playhouse other events Playhouse other events	Bar provisions Bar provisions
RBS.	03-Apr-24	1	0		jb007	Playhouse other events	Bar provisions
RBS.	03-Apr-24 03-Apr-24	33.32	6.67	39.99	jb007 jc001	Playhouse other events  Domestic Refuse Collection	Bar provisions Protective clothing
RBS.	03-Apr-24	79.14	15.84	94.98	jc001	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-24 03-Apr-24	49.95 33.32	0 6.67	49.95 39.99		Domestic Refuse Collection  Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Apr-24 03-Apr-24	32.49 30.83	6.5 6.17	38.99	jc001 jc001	Domestic Refuse Collection  Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-24	67.91	13.58	81.49		Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Apr-24 03-Apr-24	99.98 250	0	99.98	je995 jg220	Shared Property Fund Homeless	Kier pest control recharges Payments for temporary accommodation
RBS.	03-Apr-24	16.91	3.38	20.29	da038	Highways Residual functions	Public realm highways works
RBS.	03-Apr-24 03-Apr-24	25.21 5	5.04	30.25	da038 da038	Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Apr-24	45	9	54	da038	Highways Residual functions	Public realm highways works
RBS.	03-Apr-24 03-Apr-24	11.66 5.83	2.34 1.17		da038 da038	Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Apr-24	5.82	1.17	6.99	da038	Highways Residual functions	Public realm highways works
RBS.	03-Apr-24 03-Apr-24	50.5 62	0	50.5	je006 je006	Council Tax Collection Council Tax Collection	Court costs Court costs
RBS.	03-Apr-24	2.5	0	2.5	je006	Business Rate Collection	Court costs
RBS.	03-Apr-24 03-Apr-24	120.76 23	24.15	144.91	ja031 je010	Revenues and Benefits Business Rate Collection	Office Equipment Business Rate Collection
RBS.	03-Apr-24	259	0	259	jh002	HR and Consultation & Communications	Subscriptions to associations
RBS.	03-Apr-24 03-Apr-24	67.46 74.64	13.49	80.95 74.64		Rent Allowances Bourne Hall	Publicity Furniture: purchase
RBS.	03-Apr-24	119.55	23.91	143.46	JA002	Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-24 03-Apr-24	309.35 196.69	61.87	371.22 196.69		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Apr-24	215.8	43.16	258.96	JA002	Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-24 03-Apr-24	114 139.32	22.8 27.86	136.8 167.18		Playhouse Catering Hub	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Apr-24	324.85	0	324.85	jb002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24 03-Apr-24	324.21 28.61	64.84 0	389.05 28.61		Catering Hub  Catering Hub	Catering purchases - non food items Purchase of provisions
RBS.	03-Apr-24	69.43	0	69.43	jb002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24 03-Apr-24	16.24 15.82	3.16	16.24 18.98		Catering Hub  Catering Hub	Purchase of provisions OP. equipment & tools : purchase
RBS.	03-Apr-24	192.85	0	192.85	jb002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24 03-Apr-24	17.28 109.32	3.46 0	20.74 109.32		Catering Hub  Catering Hub	OP. equipment & tools : purchase Purchase of provisions
RBS.	03-Apr-24	46.56	0	46.56	jb002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24 03-Apr-24	14.3 7.69	0	14.3 7.69		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-Apr-24	388.51	0	388.51	jb002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24 03-Apr-24	17.33 587.71	3.47 6.55	20.8 594.26		Catering Hub Catering Hub	OP. equipment & tools : purchase Purchase of provisions
RBS.	03-Apr-24	1235.7	0	1235.7	jb002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24 03-Apr-24	585.74 181	0	585.74 181	jb002 jb002	Meals on Wheels Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-Apr-24	5.76	0	5.76	jb002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24 03-Apr-24	77.04 44.8	0	77.04 44.8		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-Apr-24	20.79	0	20.79	jb002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24 03-Apr-24	82.6 31.7	0	82.6 31.7		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-Apr-24	32.95	0	32.95	jb002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24 03-Apr-24	143.98 138.6	0	143.98 138.6		Rent Allowances Rent Allowances	Events & Initiatives Publicity
Reed	22-Mar-24	1370.25	274.05	1644.3	ac006	HR and Consultation & Communications	Agency staff
Reed Reed	29-Mar-24 05-Apr-24	1096.2 1096.2	219.24 219.24	1315.44 1315.44		HR and Consultation & Communications HR and Consultation & Communications	Agency staff Agency staff
Reeu	12-Apr-24	1370.25	274.05	1644.3	ac006	HR and Consultation & Communications	Agency staff
Reed				1644.3	ac006	HR and Consultation & Communications	Agency staff
	19-Apr-24 04-Mar-24	1370.25 45	274.05 0		je023	Longmead Social Centre	Consultants fees
Reed Reed Richard Harvey - Memories are Made of Music RL Services London Ltd	19-Apr-24 04-Mar-24 02-Apr-24	45 1850	0 370	45 2220	je023 db998	Longmead Social Centre Ad hoc building maintenance	Consultants fees Building and M&E maintenance works
Reed Reed Richard Harvey - Memories are Made of Music	19-Apr-24 04-Mar-24	45	0	45 2220 360	je023	Longmead Social Centre	Consultants fees

Creditor: RL Services London Ltd	Invoice Date 15-Apr-24	Net Amt 1 200	/AT Amt G 40		db998	Ad hoc building maintenance	Type of spend  Building and M&E maintenance works
RL Services London Ltd	15-Apr-24	200	40	240	db998	Ad hoc building maintenance	Building and M&E maintenance works
tob Stringer tombouts Coffee GB Ltd	24-Apr-24 01-Mar-24	200 325	0 65		je995 jb001	Shared Property Fund Playhouse other events	Kier pest control recharges  Vending machine supplies
oyal Mail	25-Mar-24	32.56	6.51	39.07	jf003	Register of Electors	Postages
oyal Mail oyal Mail	25-Mar-24 01-Apr-24	0.7 14.7	0.14 2.94	0.84 17.64	jf003 if003	Register of Electors Register of Electors	Postages Postages
oyal Mail	01-Apr-24	45.86	0	45.86		Police and crime commissioner elections	Postages
oyal Mail	18-Dec-23	658.27	131.65	789.92		Revenues and Benefits	Postages
oyal Mail oyal Mail	11-Mar-24 11-Mar-24	17454.29 4.2	3490.86	20945.15	jf003 jf003	Revenues and Benefits Revenues and Benefits	Postages Postages
loyal Mail	18-Mar-24	2459.13	491.83	2950.96	jf003	Revenues and Benefits	Postages
oyal Mail oyal Mail	25-Mar-24 01-Apr-24	358.15 399.02	71.63 79.8	429.78 478.82		Revenues and Benefits Revenues and Benefits	Postages Postages
oyal Mail	08-Apr-24	409.27	81.85	491.12		Revenues and Benefits	Postages
oyal Mail	15-Apr-24	773.89	154.78	928.67		Revenues and Benefits	Postages
toyal Mail toyal Mail	27-Mar-24 27-Mar-24	518.37 2.1	103.67	622.04 2.1	jf003	Town Hall (operational) Town Hall (operational)	Postages Postages
toyal Mail	27-Mar-24	18.98	0	18.98	jf003	Town Hall (operational)	Postages
oyal Mail oyal Mail	03-Apr-24 03-Apr-24	650.87 9.08	130.17	781.04	jf003 jf003	Town Hall (operational) Town Hall (operational)	Postages Postages
toyal Mail	23-Feb-24	57.85	11.57	69.42		Leisure publicity	Publicity
toyal Mail	23-Feb-24	5.92 62.4	0 12.48	5.92 74.88	jf012	Leisure publicity Leisure publicity	Publicity
toyal Mail	05-Apr-24 28-Mar-24	65	13		ab011	Corporate training	Publicity Professional training
ydon Maintenance Ltd	15-Apr-24	9920	1984	11904	db998	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	15-Apr-24 15-Apr-24	1422.68 89.27	284.54 17.85	1707.22 107.12		Statutory Property Maintenance 64 - 74 East Street Epsom	Fire assessment remedial works Engineering inspection
Lydon Maintenance Ltd	16-Apr-24	6025.69	1205.14	7230.83		Rydon M&E works	Kier water cooler maintenance
anctuary Affordable Housing	02-Apr-24	693.12	0	693.12		Homeless	Payments for temporary accommodation
anctuary Affordable Housing anctuary Affordable Housing	02-Apr-24 02-Apr-24	16.6 1325.4	0	1325.4	jg220 jg220	Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
cheidt & Bachmann UK Ltd	03-Apr-24	5326.39	1065.28	6391.67	ja002	Ashley Centre MSCP	OP. equipment & tools : purchase
cheidt & Bachmann UK Ltd EFE Energy	03-Apr-24 05-Apr-24	1884.9 17761.55	376.98 3552.3	2261.88 21313.85		Hook Rd MSCP Corporate Property	OP. equipment & tools : purchase Gas
EFE Energy	05-Apr-24	351.59	17.58	369.17	dc004	Corporate Property	Gas
ellars Environmental	03-Mar-24	5362 4279	1072.4 0	6434.4		Drains, gutters and stream clearance Corporate Property	Works to Council owned land drainage Water charges - metered
SES Business Water SFS Ltd T/A CTS Municipal Vehicle Hire	15-Apr-24 31-Mar-24	4279 3675	735		dc007 ga012	Transport contract holding account	Spot hire of vehicles
FS Ltd T/A CTS Municipal Vehicle Hire	31-Mar-24	2415	483	2898	ga012	Transport contract holding account	Spot hire of vehicles
therriff Amenity Services (Agrovista UK) ilemens Financial Services DD	19-Apr-24 02-Apr-24	548 122.74	109.6 24.54	657.6 147.28	DA047 JB001	Grounds maintenance service Playhouse other events	Purchase of plants Vending machine supplies
ignway Supplies (Datchet) Ltd	27-Mar-24	593.25	118.65	711.9		Off Street Car Parking	Replacement of signs
Signway Supplies (Datchet) Ltd Signway Supplies (Datchet) Ltd	23-Apr-24 27-Mar-24	63.2 101	12.64 20.2	75.84	ja002 DA038	Ashley Centre MSCP Highways Residual functions	OP. equipment & tools : purchase Public realm highways works
Signway Supplies (Datchet) Ltd	23-Apr-24	76.4	15.28		DA038	Highways Residual functions	Public realm highways works  Public realm highways works
Sinclair Finance & Leasing Co Ltd	22-Apr-24	324.62	64.92	389.54		Community Safety	Purchase of vehicles
Sinclair Finance & Leasing Co Ltd SKY Digital	22-Apr-24 02-Apr-24	374.85 36.76	0	374.85 36.76		Community Safety ICT	Purchase of vehicles  Data connections
mith & Byford Ltd	26-Mar-24	2354.73	470.95	2825.68		Wellbeing Centre Replacement Boiler	Payment to contractors
ociety of London Theatre	31-Mar-24 31-Mar-24	250 319	0		je141 je141	Playhouse Matched Income and Expenditure Playhouse Matched Income and Expenditure	Theatre Tokens Theatre Tokens
outhern Communications Corporate Solution Ltd	09-Apr-24	800.88	160.18	961.06		ICT	Data connections
Spaldings (UK) Ltd	26-Mar-24	568.62	113.72	682.34		Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd Specialist Fleet Services Ltd	05-Apr-24 05-Apr-24	94.5 80	18.9		DA001 ga005	Grounds maintenance service Transport contract holding account	Maintenance of grounds Other vehicle running costs
Specialist Fleet Services Ltd	28-Mar-24	245.09	49.02	294.11	GA011	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	28-Mar-24 28-Mar-24	16.5 40.3	3.3 8.06		GA011 GA011	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	28-Mar-24	238.83	47.77		GA011	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-24	16.5	3.3		GA011	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Apr-24 16-Apr-24	288.38 8.25	57.68 1.65	346.06	GA011 GA011	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-24	39.14	7.83	46.97	GA011	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Apr-24 18-Apr-24	27.32 89686	5.46 17937.2	32.78 107623.2	ga011	Transport contract holding account Transport contract holding account	Avoidable repairs  Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-24	71	14.2		ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-24	-71	-14.2		gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Apr-24 14-Apr-24	71 428	14.2 85.6		gb002 ga008	Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	14-Apr-24	-428	-85.6	-513.6	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	14-Apr-24 02-Apr-24	428 420	85.6 84		gb002 ga008	Cemetery ground maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD's)	02-Apr-24	-420	-84		gb002	Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	02-Apr-24	420	84		gb002	Cemetery ground maintenance	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	12-Apr-24 12-Apr-24	71 -71	14.2 -14.2		ga008 gb002	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	12-Apr-24	71	14.2	85.2	gb002	Grounds maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	05-Apr-24 05-Apr-24	100 -100	-20		ga008 gb002	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	05-Apr-24	100	20	120	gb002	Grounds maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	15-Apr-24	3549.01	709.8	4258.81		Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	15-Apr-24 15-Apr-24	-3549.01 3549.01	-709.8 709.8	-4258.81 4258.81		Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	22-Apr-24	3549.01	709.8	4258.81	ga008	Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	22-Apr-24 22-Apr-24	-3549.01 3549.01	-709.8 709.8	-4258.81 4258.81		Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	22-Apr-24	3549.01	709.8	4258.81	ga008	Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	22-Apr-24	-3549.01	-709.8	-4258.81		Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	22-Apr-24 22-Apr-24	3549.01 3549.01	709.8 709.8	4258.81 4258.81		Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	22-Apr-24	-3549.01	-709.8	-4258.81	gb002	Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	22-Apr-24 25-Apr-24	3549.01 3549.01	709.8 709.8	4258.81 4258.81		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	25-Apr-24	-3549.01	-709.8	-4258.81	gb002	Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	25-Apr-24	3549.01	709.8	4258.81		Trade Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	28-Apr-24 28-Apr-24	3549.01 -3549.01	709.8 -709.8	4258.81 -4258.81		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	28-Apr-24	3549.01	709.8	4258.81	gb002	Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	28-Apr-24 28-Apr-24	3549.01 -3549.01	709.8 -709.8	4258.81 -4258.81		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	28-Apr-24	3549.01	709.8	4258.81	gb002	Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	28-Apr-24	3549.01	709.8	4258.81	ga008	Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	28-Apr-24 28-Apr-24	-3549.01 3549.01	-709.8 709.8	-4258.81 4258.81		Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	07-Apr-24	2743.5	548.7	3292.2	ga008	Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	07-Apr-24	-2743.5	-548.7	-3292.2		Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	07-Apr-24 05-Apr-24	2743.5 3549.01	548.7 709.8	3292.2 4258.81		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	05-Apr-24	-3549.01	-709.8	-4258.81	gb002	Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	05-Apr-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)	07-Apr-24 07-Apr-24	3549.01 -3549.01	709.8 -709.8	4258.81 -4258.81		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)	07-Apr-24 05-Apr-24	3549.01	709.8	4258.81	gb002	Domestic Refuse Collection	Transport fleet recharge
		3549.01	709.8	4258.81	80060	Transport contract holding account	Contract Hire Payments

Creditor: Specialist Fleet Services Ltd (DD`s)	Invoice Date 05-Apr-24	Net Amt \ 3549.01	/AT Amt G 709.8	4258.81 gb002	n3 Area of Spend  Domestic Refuse Collection	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Apr-24	1067.01	213.4	1280.41 ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-24	-1067.01	-213.4	-1280.41 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Apr-24 01-Apr-24	1067.01 2018	213.4 403.6	1280.41 gb002 2421.6 ga008	Refuse Collection Civic Amenity  Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-24	-2018	-403.6	-2421.6 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-24 04-Apr-24	2018 259.14	403.6 51.83	2421.6 gb002 310.97 ga008	DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Apr-24	-259.14	-51.83	-310.97 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Apr-24	259.14	51.83	310.97 gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Apr-24	369.41 -369.41	73.88 -73.88	443.29 ga008 -443.29 gb002	Transport contract holding account Transport contract holding account	Contract Hire Payments  Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Apr-24 04-Apr-24	369.41	73.88	443.29 gb002	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	580	116	696 ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-24 01-Apr-24	-580 580	-116 116	-696 gb002 696 gb002	Transport contract holding account DSO Graffiti removal	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	362.4	72.48	434.88 ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	-362.4	-72.48	-434.88 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	01-Apr-24 01-Apr-24	362.4 362.4	72.48 72.48	434.88 gb002 434.88 ga008	DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	-362.4	-72.48	-434.88 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	362.4	72.48	434.88 gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-24 01-Apr-24	274.73 -274.73	54.95 -54.95	329.68 ga008 -329.68 gb002	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	274.73	54.95	329.68 gb002	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	299.69	59.94	359.63 ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-24 01-Apr-24	-299.69 299.69	-59.94 59.94	-359.63 gb002 359.63 gb002	Transport contract holding account Off Street Car Parking	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	272.69	54.54	327.23 ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	-272.69	-54.54	-327.23 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-24 26-Apr-24	272.69 260.67	54.54 52.14	327.23 gb002 312.81 ga008	Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Apr-24	-260.67	-52.14	-312.81 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Apr-24 01-Apr-24	260.67 260.67	52.14 52.14	312.81 gb002 312.81 ga008	Off Street Car Parking Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)  Specialist Fleet Services Ltd (DD 's)	01-Apr-24	-260.67	-52.14	-312.81 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-24	260.67	52.14	312.81 gb002	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-24 01-Apr-24	407 -407	81.4 -81.4	488.4 ga008 -488.4 gb002	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-Apr-24	407	81.4	488.4 gb002	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	407	81.4	488.4 ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-24 01-Apr-24	-407 407	-81.4 81.4	-488.4 gb002 488.4 gb002	Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)  Specialist Fleet Services Ltd (DD 's)	21-Apr-24	743.05	148.61	891.66 ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-24	-743.05	-148.61	-891.66 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Apr-24 21-Apr-24	743.05 743.05	148.61 148.61	891.66 gb002 891.66 ga008	Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-24	-743.05	-148.61	-891.66 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-24	743.05	148.61	891.66 gb002	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Apr-24 21-Apr-24	743.05 -743.05	148.61 -148.61	891.66 ga008 -891.66 gb002	Transport contract holding account Transport contract holding account	Contract Hire Payments  Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-24	743.05	148.61	891.66 gb002	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-24	743.05	148.61	891.66 ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Apr-24 21-Apr-24	-743.05 743.05	-148.61 148.61	-891.66 gb002 891.66 gb002	Transport contract holding account Route Call	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-24	348.6	69.72	418.32 ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-24	-348.6	-69.72	-418.32 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Apr-24 10-Apr-24	348.6 366.78	69.72 73.35	418.32 gb002 440.13 ga008	Domestic Refuse Collection  Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-24	-366.78	-73.35	-440.13 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-24	366.78	73.35	440.13 gb002 578.64 ga008	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Apr-24 10-Apr-24	482.2 -482.2	96.44 -96.44	-578.64 gb002	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-24	482.2	96.44	578.64 gb002	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	10-Apr-24 10-Apr-24	362.4 -362.4	72.48 -72.48	434.88 ga008 -434.88 gb002	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Apr-24	362.4	72.48	434.88 gb002	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-24	369.41	73.88	443.29 ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Apr-24 10-Apr-24	-369.41 369.41	-73.88 73.88	-443.29 gb002 443.29 gb002	Transport contract holding account	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Apr-24	370	73.00	444 ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-24	-370	-74	-444 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Apr-24 21-Apr-24	370 370	74 74	444 gb002 444 ga008	Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-24	-370	-74	-444 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-24	370	74	444 gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-24 01-Apr-24	434.43 -434.43	86.88 -86.88	521.31 ga008 -521.31 gb002	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	434.43	86.88	521.31 gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-24 01-Apr-24	356.96 -356.96	71.39 -71.39	428.35 ga008 -428.35 gb002	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-Apr-24	356.96	71.39	428.35 gb002	EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	407	81.4	488.4 ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-24 01-Apr-24	-407 407	-81.4 81.4	-488.4 gb002 488.4 gb002	Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-24	522	104.4	626.4 ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Apr-24	-522	-104.4	-626.4 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Apr-24 18-Apr-24	522 19.6	104.4 3.92	626.4 gb002 23.52 ga008	Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Apr-24	-19.6	-3.92	-23.52 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-24	19.6	3.92	23.52 gb002	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Apr-24 27-Apr-24	826.11 -826.11	165.22 -165.22	991.33 ga008 -991.33 gb002	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-24	826.11	165.22	991.33 gb002	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Apr-24 12-Apr-24	423 -423	84.6 -84.6	507.6 ga008 -507.6 gb002	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-Apr-24 12-Apr-24	423	84.6	507.6 gb002	Local nature reserve	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	1239.16	247.83	1486.99 ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-24 01-Apr-24	-1239.16 1239.16	-247.83 247.83	-1486.99 gb002 1486.99 gb002	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-Apr-24 01-Apr-24	1248.16	247.63	1497.79 ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	-1248.16	-249.63	-1497.79 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-24 01-Apr-24	1248.16 1039	249.63 207.8	1497.79 gb002 1246.8 ga008	Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-24	-1039	-207.8	-1246.8 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	1039	207.8	1246.8 gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-24 01-Apr-24	777 -777	155.4 -155.4	932.4 ga008 -932.4 gb002	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	777	155.4	932.4 gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-24	130	26	156 ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Apr-24 27-Apr-24	-130 130	-26 26	-156 gb002 156 gb002	Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Apr-24	174.48	34.9	209.38 ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Apr-24	-174.48	-34.9	-209.38 gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	16-Apr-24 01-Apr-24	174.48 556.85	34.9 111.37	209.38 gb002 668.22 ga008	Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
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Creditor: I Specialist Fleet Services Ltd (DD`s)	nvoice Date 01-Apr-24	Net Amt 1 -556.85	VAT Amt G -111.37	ross Amt C -668.22 g	Columnia	3 Area of Spend Transport contract holding account	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-24	556.85	111.37	668.22 g		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	556.85	111.37	668.22 g		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-24 01-Apr-24	-556.85 556.85	-111.37 111.37	-668.22 g		Transport contract holding account  Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-24	153	30.6	183.6 g		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	-153	-30.6	-183.6 g	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	153	30.6	183.6 g		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Apr-24 27-Apr-24	140.4 -140.4	28.08 -28.08	168.48 g -168.48 g		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-24	140.4	28.08	168.48 g		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	295	59	354 g		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-24 01-Apr-24	-295 295	-59 59	-354 g 354 g		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Apr-24	342	68.4	410.4 g		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Apr-24	-342	-68.4	-410.4 g		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-24	342	68.4	410.4 g		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	08-Apr-24 08-Apr-24	-638	127.6 -127.6	765.6 g -765.6 g		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Apr-24	638	127.6	765.6 g	gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-24	143	28.6	171.6 g		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Apr-24 05-Apr-24	-143 143	-28.6 28.6	-171.6 g 171.6 g		Transport contract holding account  Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Apr-24	118	23.6	141.6 g		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Apr-24	-118	-23.6	-141.6 g	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-24	118	23.6	141.6 g		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Apr-24 04-Apr-24	3024 -3024	604.8 -604.8	3628.8 g -3628.8 g		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Apr-24	3024	604.8	3628.8 g		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Apr-24	2590	518	3108 g		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	03-Apr-24 03-Apr-24	-2590 2590	-518 518	-3108 g		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD`s)	03-Apr-24 04-Apr-24	2590 51	10.2	3108 g 61.2 g		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Apr-24	-51	-10.2	-61.2 g	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Apr-24	51 112	10.2	61.2 g		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Apr-24 04-Apr-24	-112	-22.4 -22.4	134.4 g -134.4 g		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Apr-24	112	22.4	134.4 g	gb002	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Apr-24	85	17	102 g		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Apr-24 26-Apr-24	-85 85	-17 17	-102 g 102 g		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-Apr-24	85	17	102 g		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Apr-24	-85	-17	-102 g	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Apr-24	85	17	102 g		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	02-Apr-24 02-Apr-24	130 -130	26 -26	156 g -156 g		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Apr-24	130	26	156 g		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-24	3601	720.2	4321.2 g		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-24 01-Apr-24	-3601 3601	-720.2 720.2	-4321.2 g 4321.2 g		Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Stamford Green Primary School	08-Apr-24	3006.8	0	3006.8 j		Playhouse Matched Income and Expenditure	Comm performances payments
Standby Self Storage Ltd	08-Apr-24	1882	376.4	2258.4 je		Homeless	Furniture storage
Standby Self Storage Ltd	08-Apr-24	555.5	111.1	666.6 je		Homeless Community Football Coach Project	Furniture storage
Stephen Loizou STLS Events	27-Mar-24 20-Feb-24	360 415	0 83	360 je 498 ji		Bourne Hall	Events & Initiatives OP. equipment & tools: R & M
Stockwell Services	28-Mar-24	170	0	170 J		Playhouse other events	Stocktaking
Stoneleigh Baptist Church	29-Apr-24	3750	0	3750 d		Afghan Refugee Family Support	Rent deposit scheme non recoverable deps
Surrey County Council Surrey County Council	23-Apr-24 14-Feb-24	7758 1297.53	1551.6 259.51	9309.6 a 1557.04 je		HR and Consultation & Communications Land Charges	Agency staff Payments to SCC
Surrey County Council	27-Feb-24	7758	1551.6	9309.6 a		HR and Consultation & Communications	Agency staff
Surrey County Council	19-Mar-24	1586.7	317.34	1904.04 j	je022	Land Charges	Payments to SCC
Surrey County Council	18-Apr-24	2119.23	423.85	2543.08 je		Land Charges HR and Consultation & Communications	Payments to SCC Agency staff
Surrey County Council Surrey County Council	27-Feb-24 25-Mar-24	7758 7758	1551.6 1551.6	9309.6 a 9309.6 a		HR and Consultation & Communications	Agency staff
Surrey County Council	19-Apr-24	-7007	-1401.4	-8408.4 a		HR and Consultation & Communications	Agency staff
Surrey County Council	05-Feb-24	265.1	53.02	318.12 d		Local nature reserve	EU Single farm payment Horton
Surrey County Council Surrey Lifelong Learning Partnership Ltd	26-Apr-24 01-Jul-23	7922.5	40	240 d 7922.5 J		Local nature reserve  Community Hub	Environmental stewardship high level sch Flexible
Symetri Ltd	24-Apr-24	1740	348	2088 ji		ICT	Software and hardware maintenance
Tadworth Tyre Specialists Ltd	03-Apr-24	82.5	16.5		ga011	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	10-Apr-24	117.5	23.5	141 g		Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd Tameside Metropolitan Borough	10-Apr-24 01-Apr-24	175 2000	35 0	210 g 2000 J		Transport contract holding account Corporate Risk	Avoidable repairs Subscriptions to associations
Tandridge District Council	10-Apr-24	500	0	500 j		Legal & Democratic Services	Contract payments
Tandridge District Council	10-Apr-24	600	0	600 a	aa400	Corporate Risk	Employee costs - casual pay
Tandridge District Council The Big Blue Printing Company Ltd	22-Apr-24 21-Mar-24	225 2385	0 477	225 a 2862 ii		Corporate Risk Leisure publicity	Employee costs - casual pay PR - miscellaneous
The Big Blue Printing Company Ltd The Big Blue Printing Company Ltd	21-Mar-24 23-Apr-24	153.3	30.66	183.96 g		Transport contract holding account	Other vehicle running costs
The Manfreds Ltd	25-Apr-24	6761.89	1352.38	8114.27 je	je078	Playhouse Matched Income and Expenditure	Prof performances share of takings
The National Alletment Society	03-Apr-24	55 1	11 0	66 jl		Allotments	Subscriptions to associations
The National Allotment Society The People`s Theatre Company	03-Apr-24 29-Mar-24	815.63	163.12	1 ji 978.75 je	jh002 je078	Allotments Playhouse Matched Income and Expenditure	Subscriptions to associations Prof performances share of takings
Timothy Leader	29-Apr-24	880	176	1056 J	JE023	Local Development Framework	Consultants fees
Timothy Leader	16-Jan-24	1760	352	2112 J		Local Development Framework	Consultants fees
TLCC Services t/a The London Cleaning Co	05-Apr-24 12-Apr-24	1727 1538.6	345.4	2072.4 je 1538.6 D		Parks Council Tax Rebates	Beat project- expenses Service charges
	141 24	1550.12	0	1550.12 E	DC010	39 Bahram Road	Service charges
	12-Apr-24			1636.36 E		26 Wandle Court	Service charges
Town and Country Housing (Rosebery Housing Associa Town and Country Housing (Rosebery Housing Associa	12-Apr-24	1636.36	0			Flexible Homeless Support Grant	Man fee compensation
Town and Country Housing (Rosebery Housing Associa Town and Country Housing (Rosebery Housing Associa Transform Housing & Support	12-Apr-24 31-Mar-24	13355.71	0	13355.71 je		Homeless	
Town and Country Housing (Rosebery Housing Associa Town and Country Housing (Rosebery Housing Associa Transform Housing & Support Travelodge Hotels Ltd	12-Apr-24 31-Mar-24 15-Apr-24			13355.71 je 15870.96 je	ig220	Homeless Homeless	Payments for temporary accommodation
Town and Country Housing (Rosebery Housing Associa Town and Country Housing (Rosebery Housing Associa Transform Housing & Support Travelodge Hotels Ltd TTC Commercial Services Ltd	12-Apr-24 31-Mar-24 15-Apr-24 15-Apr-24 31-Mar-24	13355.71 13225.8 3851.44 75.14	0 2645.16 770.29 15.03	13355.71 je 15870.96 je 4621.73 je 90.17 ji	ig220 ig220 ih002	Homeless Transport contract holding account	Payments for temporary accommodation Payments for temporary accommodation Subscriptions to associations
Town and Country Housing (Rosebery Housing Associa Trown and Country Housing (Rosebery Housing Associa Transform Housing & Support Travelodge Hotels Ltd	12-Apr-24 31-Mar-24 15-Apr-24 15-Apr-24 31-Mar-24 07-Mar-24	13355.71 13225.8 3851.44 75.14 525	0 2645.16 770.29 15.03 105	13355.71 ji 15870.96 ji 4621.73 ji 90.17 ji 630 ji	ig220 ig220 ih002 ie091	Homeless Transport contract holding account Cemetery ground maintenance	Payments for temporary accommodation Payments for temporary accommodation Subscriptions to associations Disposal of Depot Waste
Town and Country Housing (Rosebery Housing Associa Town and Country Housing (Rosebery Housing Associa Transform Housing & Support Travelodge Hotels Ltd Travelodge Hotels Ltd TTC Commercial Services Ltd Tunnell Grab Services Ltd Tunnell Grab Services Ltd Tunnell Grab Services Ltd	12-Apr-24 31-Mar-24 15-Apr-24 15-Apr-24 31-Mar-24 07-Mar-24 28-Mar-24	13355.71 13225.8 3851.44 75.14 525 525	0 2645.16 770.29 15.03 105	13355.71 ji 15870.96 ji 4621.73 ji 90.17 jl 630 ji 630 ji	ig220 ig220 ih002 ie091 ia002	Homeless Transport contract holding account Cemetery ground maintenance Cemetery ground maintenance	Payments for temporary accommodation Payments for temporary accommodation Subscriptions to associations Disposal of Depot Waste OP. equipment & tools : purchase
Town and Country Housing (Rosebery Housing Associa Town and Country Housing (Rosebery Housing Associa Transform Housing & Support Travelodge Hotels Ltd TTravelodge Hotels Ltd TTC Commercial Services Ltd Tunnell Grab Services Ltd Tunnell Grab Services Ltd Tunnell Grab Services Ltd	12-Apr-24 31-Mar-24 15-Apr-24 15-Apr-24 31-Mar-24 07-Mar-24	13355.71 13225.8 3851.44 75.14 525	0 2645.16 770.29 15.03 105	13355.71 ji 15870.96 ji 4621.73 ji 90.17 ji 630 ji	ig220 ig220 ih002 ie091 ia002	Homeless Transport contract holding account Cemetery ground maintenance	Payments for temporary accommodation Payments for temporary accommodation Subscriptions to associations Disposal of Depot Waste OP. equipment & tools: purchase Disposal of Depot Waste GIS / addressing charges
Town and Country Housing (Rosebery Housing Associa Transform Housing & Support Travelodge Hotels Ltd Travelodge Hotels Ltd TTCAVELOGE Services Ltd TUTC Commercial Services Ltd Tunnell Grab Services Ltd Tunnell Grab Services Ltd Tunnell Grab Services Ltd United Kingdom Research & Innovation (BGS)	12-Apr-24 31-Mar-24 15-Apr-24 15-Apr-24 31-Mar-24 07-Mar-24 28-Mar-24 16-Apr-24 14-Mar-24 31-Mar-24	13355.71 13225.8 3851.44 75.14 525 525 285 376.37 10360	0 2645.16 770.29 15.03 105 105 57 75.27	13355.71 ji 15870.96 ji 4621.73 ji 90.17 ji 630 ji 342 J 451.64 ji	ig220 ig220 ih002 ie091 ia002 JE091 ih001 ig220	Homeless Transport contract holding account Cemetery ground maintenance Cemetery ground maintenance Cemetery ground maintenance ICT Homeless	Payments for temporary accommodation Payments for temporary accommodation Subscriptions to associations Disposal of Depot Waste OP, equipment & tools : purchase Disposal of Depot Waste GIS / addressing charges Payments for temporary accommodation
Town and Country Housing (Rosebery Housing Associa Transform Housing & Support Travelodge Hotels Ltd TTravelodge Hotels Ltd TTC Commercial Services Ltd Tunnell Grab Services Ltd Tunnell Grab Services Ltd Tunnell Grab Services Ltd Tunnell Grab Services Ltd Ventaroli Ltd Ventaroli Ltd Ventaroli Ltd Ventaroli Ltd	12-Apr-24 31-Mar-24 15-Apr-24 15-Apr-24 07-Mar-24 28-Mar-24 16-Apr-24 14-Mar-24 31-Mar-24 07-Apr-24	13355.71 13225.8 3851.44 75.14 525 525 285 376.37 10360 10360	0 2645.16 770.29 15.03 105 105 57 75.27 0	13355.71 ji 15870.96 ji 4621.73 ji 90.17 ji 630 ji 630 ji 342 J 451.64 ji 10360 ji	ig220 ig220 ih002 ie091 ia002 iE091 ih001 ig220	Homeless Transport contract holding account Cemetery ground maintenance Cemetery ground maintenance Cemetery ground maintenance ICT Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation Subscriptions to associations Disposal of Depot Waste Oteropath (See See See See See See See See See Se
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Creditor:	Invoice Date	Net Amt	WAT Ame	Gross Amt	Column 2	Area of Spend	Time of around
			VAI AMT				Type of spend
Worldpay Ltd	19-Apr-24	515.69	0	515.69	jg070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	283.96	56.79	340.75	jg070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	15.02	0	15.02	jg070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	18.95	3.79	22.74	jg070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	15	0	15	jg070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	24	4.8	28.8	jg070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	56.6	0	56.6	jg070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	26.04	5.21	31.25	jg070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	15	0	15	jg070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	112.76	0	112.76	jg070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	10.55	2.11	12.66	jg070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	13.48	0	13.48	jg070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	37.9	7.58	45.48	jg070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	26.29	5.26	31.55	jg070	Banking	Streamline charges