## 2024/25 February

Accent protein         State         State         State         State         State           Area Installators         21 Jan 25         336.09         47.0         400.03 Boarts atti (Winde Replecement/USFF Incide)         Builling and MSE maintenner works           Area Installators         23 Jan 25         37.0         6         55.0 Å At hts builling maintenance         Builling and MSE maintenner works           Area Installators         23 Jan 25         0.70         6         55.0 Å At hts builling maintenance         Builling and MSE maintenance works           Advanced Tree Services LID         0.544-b25         0.70         23.0 7         72.0 7	Creditor:	Invoice Date N	let Amt VA	T Amt Gross	Amt Area of Spend	Type of spend	
Acta Installation         23-10-2         200         40         20-04 Moc building ministramence         Building and M&E ministrame works           Acta Installations         23-10-2         370/3         0         330/3.2         0         330/3.0         Sciently sumt services           Add Gard Security         28-66-25         377.5         30         930 Hghway Residual functions         Public resin Hghway Works           Advanced Tree Services Ltd         05-66-25         1311         202.2         1373.12 Tree maintenance contract         Materiations works           Advanced Tree Services Ltd         05-66-25         1311         202.2         1373.12 Tree maintenance contract         Materiations works           Advanced Tree Services Ltd         05-66-25         1313         202.3         127.97 Transport contract holding second         Dire which contrag costs           Advanced Tree Services Ltd         17-66-25         106.3         38.417         78.00 Development Control         Advanced Tree Services Ltd         Natrie Services Ltd         <	Accelerated Mailing & Marketing	31-Jan-25	640.68	128.14			
Jack Installation         Bialing and MAE         Number of the second se	Acre Installations	21-Jan-25	3366.99	673.4	4040.39 Bourne Hall Window Replacement- UKSPF Funded	Payments to Contractors	
Arc fictuation         B2-Jan-28         4/70         9/4         Arc A hole building maintenance         Building and MBE maintenance works           Addioard The Services L1         0.76/2         377.7         1.53         0.339.7.30         075 services         Data intervision	Acre Installations	28-Jan-25	200	40		Building and M&E maintenance works	
Add Gard Security         28-Feb-25         379-32         0         3397-32         0 Febra         Security jourd services           Advanced Thes Services Lid         05-Feb-25         07.93         123         729.04 (jourd) services         Public realmy           Advanced Thes Services Lid         05-Feb-25         05.193         122.07.83         727.03.7 The maintenance current         Maintenance of grounds           Advanced Thes Services Lid         05-Feb-25         01.01.193         62.01.01.01.01.01.01.01.01.01.01.01.01.01.	Acre Installations	28-Jan-25	470	94	564 Ad hoc building maintenance		
Advanced Tree Services Lid         0.54e-25         0.75         1.53         920 Highways Resultad functions         Public realm highways works           Advanced Tree Services Lid         0.54e-25         0.132         729.2         779.8         779.8         779.4         7	Add Guard Security		3367.32	0			
Advanced Tree Services Lid         OS-Feb-25         013.032         1122.07.8         1722.07.8 <th 1722.07.8<<="" td=""><td></td><td></td><td></td><td>155</td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td>155</td> <td></td> <td></td>				155		
Advanced Tree Services Lid         Off-bc/-25         131.1         PA02-2         157.33.2 Tree maintenance curtent         Maintenance of trees           Aplabridge Lid         19-Bc/-25         101.4         PA02-25         127.47 Grounds maintenance service         Maintenance of grounds           Aglabridge Lid         25-Fc/-25         214.83         42.97         257.83 Transport corrard holding acount         Other vehicle running costs           Alls Merchani Services         31-Bn-25         101.85         0         105.855 Bening         Stransport           Alls Merchani Services         31-Bn-25         101.85         0         0.555 Bening         Burel Rogenety Fund         Eve plot curter totary genety           Alls Merchani Services         11.76-25         21.67         45.35         20.000 Percepting Fund         Eve plot curter totary genety           Allscord Roderstraig [International] Lid         21.76-25         21.63         27.07         31.02 Corporate Risk         Vuhicity           Allscord Roderstraig [International] Lid         19-Feb-25         21.53         57.07         31.02 Corporate Risk         Vuhicity         Anazon Busines           Allscord Roderstraig [International]         19-Feb-25         10.16         20.20         21.12.6 CH Inhuose Beding         Purchase of plants         Anazon Busines							
Applacing Lid         19-be-24         1014.5s         202.91         1217.47 Grounds matterance service         Manterance of yrounds           Apblacing Lid         27-Feb-25         12.48         42.97         22.78 Transport control holding account         Other while unming costs           Alls Greenwood Funeral Directors         31.3-br.25         105.35         106.355         Banking         Straamine charge           Alls Greenwood Funeral Directors         31.3-br.25         6.05         5.05         10.355         Banking Acceleration         Atteractor Acceleration         Atterac	Advanced Tree Services Ltd						
Aphenoise Ld         25-Feb 25         214.83         42.97         257.8 Transport contract hoding account         Other whice running costs           Alles Cortens Services         31-Jan-25         1195         0         1055 Fublic freath         Burd contract Formation         Streamline charges           Alles Cortens Soci (legiteemation a)         11-Jan-25         240.83         48.17         289 Development Control         Publicity           Allescander Advertising (International) Lid         14-Feb-25         240.83         48.17         289 Development Control         Publicity           Allescander Advertising (International) Lid         14-Feb-25         216.14         43.33         260.09 Development Control         Publicity           Allescander Advertising (International) Lid         13-Feb-25         216.14         43.33         260.09 Development Control         Publicity           Allescander Advertising (International) Lid         13-Feb-25         216.14         47.53         216.04 In-Joues Bedding         Purchaser of parts           Allescander Advertising (International) Lid         13-Feb-25         24.99         5         216.04 In-Joues Bedding         Purchaser of parts           Allescander Advertising (International) Lid         13-Feb-25         24.99         5         25.99         5         13.10         12.60 <t< td=""><td>Aghabridge Ltd</td><td></td><td>1014.56</td><td></td><td>1217.47 Grounds maintenance service</td><td></td></t<>	Aghabridge Ltd		1014.56		1217.47 Grounds maintenance service		
Alth Reviews         17-Feb-26         1063.55         0         1063.55         Review         Streamler charge           Alar Greenwood Funcel Directo         31.3475         10.55         0         1055 Shard Prosperity Fund         Ker pet control recharges           Alarscenter Advesting (International) Lid         31.3475         24.83         44.71         289 Development Control         Publicity           Alexander Advesting (International) Lid         21.476-25         26.89         57.8         26.00 Development Control         Publicity           Alexander Advesting (International) Lid         21.476-25         26.16         43.55         26.00 Development Control         Publicity           Alexander Advesting (International) Lid         11.476-25         26.16         27.55         27.00 Development Control         Publicity           Anazon Business         26.766-25         20.68         4.13         24.81 Comparts         Publicity           Anazon Business         11.476-25         2.59         5         2.99         5         2.99 Do Sobreet Clearning         Othing & uniforms           Anazon Business         11.476-25         2.59         5         2.59         55         55         55         55         55         55         55         55         55         55		25-Feb-25	214.83	42.97	257.8 Transport contract holding account	-	
Alter         31-bar-25         1195         0         1195 Public Health         Burial & cremation (stat)           Alessand? Carson (lapedenarity)         21-b2-25         650         0         650 Shard Prospry Fund         Ker pedes           Alexander Advertising (International) Ltd         14-b2-25         226,03         240,03         240,02         240,03						-	
Alessandr Grasso (tespidemart)         21-Feb 2         650         0         650         Shared Prosperity Fund         Kier pet control recharges           Alexander Advertising (International) Ltd         14-Feb 2         28.0.8.3         48.12         289 Development Control         Publicity           Alexander Advertising (International) Ltd         14-Feb 2         28.0.4         33.3         26.0.0         Development Control         Publicity           Alexander Advertising (International) Ltd         13-Feb 2         313.07         62.6         375.66         Off Street Car Parking         Publicity           Alexander Advertising (International) Ltd         19-Feb 2         76.75         52.2         121.26 (M In-house Bedding         Purchase of plants           Anazon Business         19-Feb 2         10.6         2.1         12.4.61 Comettery         General office expenses           Anazon Business         19-Feb 2         10.5         2.1         12.6         DSD Street Cleansing         Clothing & unforms           Anazon Business         11-Feb 2         2.4.93         5.75         1.15         6.9 DSD Street Cleansing         Clothing & unforms           Anazon Business         11-Feb 2         3.4.45         6.89         1.3.9 PSD Street Cleansing         Clothing & unforms           Anazon Busines			1195	0			
Alexander Advertising (International) Ltd         31-Jan-25         240.38         48.17         280 Development Control         Publicity           Alexander Advertising (International) Ltd         21-Feb-25         286.99         57.8         364.07 Development Control         Publicity           Alexander Advertising (International) Ltd         21-Feb-25         286.99         57.8         375.60 Of Strence Car Parking         Publicity           Alexander Advertising (International) Ltd         31-Jan-25         31.30.7         62.61         375.60 Of Strence Car Parking         Volunteers expenses           Anazon Business         19-Feb-25         101.04         20.22         21.12.6 Of Lin-Nouse Bedding         Publicity           Anazon Business         26-Feb-25         10.5         2.1         12.6 DSO Street Cleansing         Clobing & uniforms           Anazon Business         11-Feb-25         24.99         5         29.99 DSO Street Cleansing         Clobing & uniforms           Anazon Business         11-Feb-25         24.99         5         57.5         1.15         6.9 DSO Street Cleansing         Clobing & uniforms           Anazon Business         18-Feb-25         6.2.73         1.12.6         57.55 Groups and transineance service         Healt Nations         Haines Nations           Anazon Business         <							
Alexander Advertising (International) Ltd         14-Feb-25         28.89         57.8         36.679 Development Control         Publicity           Alexander Advertising (International) Ltd         31.24-Feb-25         31.0.7         62.61         375.68 Off Street Car Parking         Publicity           Alexander Advertising (International) Ltd         31.94-Feb-25         31.0.7         62.61         375.68 Off Street Car Parking         Publicity           Anzon Business         19-Feb-25         10.1.0         20.2.2         21.2.6 GM In-house Bedding         Purchase of plants           Anzon Business         0.9-Feb-25         20.68         4.13         24.81 Centerly         General office express           Anzon Business         0.9-Feb-25         20.68         4.13         24.81 Centerly         Cohing & unforms           Anzon Business         0.9-Feb-25         20.88         6         35.98 DS0 Street Cleansing         Cohing & unforms           Anzon Business         1.9-Feb-25         24.98         6         35.08 DS0 Street Cleansing         Cleaning & unforms           Anzon Business         1.9-Feb-25         34.65         6.89         41.34 Parks         Anzon Busines         Public regulment           Anzon Business         1.9-Feb-25         34.65         7.52 T Highways Residual functions <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Absander Advertsing (International) Ltd         21-62-25         21-64         43.33         206.09 Development Control         Publicity           Absander Advertsing (International) Ltd         19-66-25         313.07         62.61         375.60 Orbited Texting         Publicity           Anazon Business         19-66-25         20.55         52.7         316.2 Orporate Nisk         Voluteres expenses           Anazon Business         26-66-25         20.66         4.13         24.81 Cemetery         General office expenses           Anazon Business         11-66-25         24.99         5         20.90 Street Cleansing         Orbiting & uniforms           Anazon Business         11-66-25         24.99         5         25.90 Street Cleansing         Orbiting & uniforms           Anazon Business         11-66-25         24.99         5         25.90 Street Cleansing         Orbiting & uniforms           Anazon Business         11-66-25         34.45         6.89         41.34 Parks         Orbiting & uniforms           Anazon Business         12-66-25         34.45         6.89         33.30 Street Cleansing         Orbiting & uniforms           Anazon Business         12-66-25         62.73         12.54         75.27 Highways Reidland Functions         Publicre rein highways sorks					· · · · · · · · · · · · · · · · · · ·		
Alexan Grunder Advertsing (International) Ltd         313.07         62.61         375.68 OF Street Car Parking         Publicity           Antain Brownhead Ltd         19-Feb-25         20.35         527         3162 Corporate Risk         Volutiener expenses           Anazon Business         19-Feb-25         20.06         4.13         24.81 Compared Risk         Volutiener expenses           Anazon Business         04-Feb-25         20.06         4.13         24.81 Compared Risk         Optimized Infraeter expenses           Anazon Business         04-Feb-25         20.96         4.13         24.81 Compared Risk         Optimized Infraeter Expenses           Anazon Business         04-Feb-25         27.97         1.15         0.50 Street Cleansing         Optimized Infraeter Expenses           Anazon Business         18-Feb-25         5.75         1.15         6.9 DSO Street Cleansing         Optimized Informs           Anazon Business         18-Feb-25         6.27         1.254         75.27         Highways Reidual Intertions         Public realm Infighways works           Anazon Business         12-Feb-25         6.27         1.254         75.23         Highways Reidual Intertions         Public realm Infighways works           Anazon Business         12-Feb-25         6.0.23         1.12.6         DS Street Cl						· · · · · · · · · · · · · · · · · · ·	
Altacia         19-Feb-25         2635         527         3162 Corporate Risk         Volunteers expenses           Annazon Business         19-Feb-25         101.04         20.22         121.26 (PM I-house Bedding         Purchase of plants           Annazon Business         26-Feb-25         100.66         4.13         74.461 Cemetery         General office expenses           Annazon Business         04-Feb-25         10.5         2.1         12.6 DSO Street Cleansing         Cothing & uniforms           Annazon Business         11-Feb-25         24.99         6         35.98 DSO Street Cleansing         Cothing & uniforms           Annazon Business         11-Feb-25         24.99         6         35.98 DSO Street Cleansing         Cothing & uniforms           Annazon Business         11-Feb-25         24.99         6         35.98 DSO Street Cleansing         Cothing & uniforms           Annazon Business         11-Feb-25         62.73         12.54         75.63 Grounds maintenance service         Health & Safety guapment           Annazon Business         13-Feb-25         96.75         19.55         116.1 Hydways Reidual functions         Public real mighways works           Annazon Business         19-Feb-25         117.3         23.47         140.77 DSO Street Cleansing         Cothing & uniforms </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>						· · · · · · · · · · · · · · · · · · ·	
Anazon Business         19-Feb-25         101.04         20.22         121.26 GM In-house Bedding         Purchase of pants           Anazon Business         26-Feb-25         20.68         4.13         2441 Cametery         General office expression           Anazon Business         11-Feb-25         24.99         5         29.99 DS0 Street Cleansing         Clothing & uniforms           Anazon Business         11-Feb-25         29.98         6         35.99 DS0 Street Cleansing         Clothing & uniforms           Anazon Business         11-Feb-25         29.98         6         35.99 DS0 Street Cleansing         Clothing & uniforms           Anazon Business         11-Feb-25         24.94         6.89         41.34 Parks         Clothing & uniforms           Anazon Business         11-Feb-25         64.33         12.6         75.63 Grounds maintenance service         Heith As affer equipment           Anazon Business         12-Feb-25         64.03         12.6         75.63 Grounds maintenance service         Heith As affer equipment           Anazon Business         12-Feb-25         19.42         3.93         116.11 Highways Residual functions         Public realm highways works           Anazon Business         12-Feb-25         19.42         3.93         20.05 Ctreet Cleansing         Clothing & uniforms						· · · · · · · · · · · · · · · · · · ·	
Anazon Business         26-Feb-25         20.68         4.13         24-81 Cemetery         General office expenses           Amazon Business         04-Feb-25         10.5         2.1         12.6 DSO Street Cleansing         Purchase of materials           Amazon Business         11-Feb-25         24.99         5         29.99 DSO Street Cleansing         Clothing & uniforms           Amazon Business         11-Feb-25         25.97         1.15         6.9 DSO Street Cleansing         Clothing & uniforms           Amazon Business         04-Feb-25         34.45         6.89         41.34 Parks         Clothing & uniforms           Amazon Business         04-Feb-25         63.03         12.6         75.63 Grounds maintenance service         Health & safety equipment.           Amazon Business         13-Feb-25         63.03         12.6         75.63 Grounds maintenance service         Health & safety equipment.           Amazon Business         13-Feb-25         19.73         31.8.7         19.12         So Street Cleansing         Clothing & uniforms           Amazon Business         13-Feb-25         19.73         31.8.7         19.12         So Street Cleansing         Clothing & uniforms           Amazon Business         13-Feb-25         19.73         31.8.7         19.12         So Street Cle							
Amazon Business         04-Feb-25         10.5         2.1         12.6 DSO Street Cleansing         Purchase of materials           Amazon Business         11-Feb-25         24.99         5         29.99 DSO Street Cleansing         Clothing & uniforms           Amazon Business         11-Feb-25         29.98         6         35.99 DSO Street Cleansing         Clothing & uniforms           Amazon Business         18-Feb-25         5.75         1.115         6.9 DSO Street Cleansing         Clothing & uniforms           Amazon Business         04-Feb-25         34.57         1.254         75.27 Highways Residual functions         Public realm highways works           Amazon Business         12-Feb-25         65.75         19.35         111.61. Highways Residual functions         Public realm highways works           Amazon Business         19-Feb-25         19.35         111.61. Highways Residual functions         Public realm highways works           Amazon Business         27-Feb-25         117.3         23.47         140.77 DSO Street Cleansing         Clothing & uniforms           Ampto Group LLP         31-Dec-24         1350         270         1620 ICT Programme of Works 23/24         Software & Hardware           Anyther Care Limited         07-Ja-25         659.77         133.7         803.64 Pla/hounskou Match         <							
Anazon Business         11-Feb-25         24.99         5         29.99         DSO Street Cleansing         Oothing & uniforms           Amazon Business         11-Feb-25         29.98         6         35.98         DSO Street Cleansing         Oothing & uniforms           Amazon Business         11-Feb-25         5.75         1.15         6.9         DSO Street Cleansing         Oothing & uniforms           Amazon Business         04-Feb-25         62.73         12.24         75.27         Highways Residual functions         Public realm highways works           Amazon Business         13-Feb-25         63.03         12.6         75.83         Grounds maintenance service         Health & arfey equipment           Amazon Business         19-Feb-25         19.42         3.88         23.3         DSO Street Cleansing         Oothing & uniforms           Amazon Business         19-Feb-25         19.42         3.88         23.3         DSO Street Cleansing         Oothing & uniforms           Amazon Business         19-Feb-25         19.42         3.88         23.3         DSO Street Cleansing         Oothing & uniforms           Amazon Business         19-Feb-25         19.42         3.88         23.3         DSO Street Cleansing         Oothing & uniforms           Amazon Business </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>· ·</td>						· ·	
Amazon Business         11 - Feb-25         29.98         6         35.98         DSO Street Cleansing         Clothing & uniforms           Amazon Business         18 - Feb-25         5.75         1.15         6.9         DSO Street Cleansing         Clothing & uniforms           Amazon Business         12 - Feb-25         66.73         12.54         75.27         Highways Residual functions         Public real mityphways works           Amazon Business         13 - Feb-25         66.73         12.54         75.27         Highways Residual functions         Public real mityphways works           Amazon Business         13 - Feb-25         96.75         19.35         11.61         Highways Residual functions         Public real mityphways works           Amazon Business         17 - Feb-25         19.42         3.88         23.3         DSO Street Cleansing         Clothing & uniforms           Amazon Business         27 - Feb-25         11.7.3         23.47         140.77         DSO Street Cleansing         Clothing & uniforms           Amazon Business         27 - Feb-25         11.7.3         23.47         140.77         DSO Street Cleansing         Clothing & uniforms           Amazon Business         27 - Feb-25         11.59         31.8.75         318.75         112.5         ICT Programme of Works 2							
Anazon Business         18-Feb-25         5.75         1.15         6.9 DSO Street Cleansing         Othing & uniforms           Amazon Business         04-Feb-25         34.45         6.89         41.34 Parks         Othing & uniforms           Amazon Business         12-Feb-25         62.73         12.54         75.27 Highways Residual functions         Public realm highways works           Amazon Business         13-Feb-25         65.03         12.6         75.63 Grounds maintenance service         Health & safety equipment           Amazon Business         17-Feb-25         19.42         3.88         23.3 DSO Street Cleansing         Othing & uniforms           Amazon Business         19-Feb-25         117.3         23.47         140.77 DSO Street Cleansing         Othing & uniforms           Amazon Business         19-Feb-24         1593.75         318.75         1912.5 ICT Programme of Works 23/24         Software & Hardware           Ampito Group LLP         31-Dec-24         168.75         33.75         20.25 ICT Programme of Works 23/24         Software & Hardware           Anywhere Care Limited         07-Jan-25         115.0         10         1600 Community Alarm         Community Alarm Equipment EEEC           Artystes International Management Ltd         20-Feb-25         659.97         132         791.97 Refuse							
Amazon Business         04-Feb-25         34.45         6.89         41.34 Parks         Octhing & uniforms           Amazon Business         12-Feb-25         62.73         12.54         75.27 Highways Residual functions         Public realm highways works           Amazon Business         13-Feb-25         63.03         12.6         75.63 Grounds maintenance service         Health & safety equipment           Amazon Business         17-Feb-25         96.75         19.35         116.1 Highways Residual functions         Public realm highways works           Amazon Business         19-Feb-25         19.42         3.88         23.3 DSO Street Cleansing         Clothing & uniforms           Amaton Business         27-Feb-25         117.3         23.47         140.77 DSO Street Cleansing         Clothing & uniforms           Amptio Group LLP         31-bec-24         1530         270         1620 ICT Programme of Works 23/24         Software & Hardware           Annyto Group LLP         31-bec-24         168.75         33.75         202.5 ICT Programme of Works 23/24         Software & Hardware           Anywhere Care Limited         07-Jan-25         130         1860 Community Alarm         Community Alarm Equipment EBC           Anywhere Care Limited         07-feb-25         659.77         1339.47         803.684 Playhouse Matcheal Inc					5	2	
Amazon Business         12-Feb-25         62.73         12.54         75.27 Highways Residual functions         Public realm highways works           Amazon Business         13-Feb-25         63.03         12.6         75.63 Grounds maintenance service         Health & safety equipment           Amazon Business         17-Feb-25         96.75         19.35         116.1 Highways Residual functions         Public realm highways works           Amazon Business         19-Feb-25         117.3         23.47         140.77         DSO Street Cleansing         Clothing & uniforms           Ampito Group LLP         31-Dec-24         1593.75         318.75         1912.5         ICT Programme of Works 23/24         Software & Hardware           Ampito Group LLP         31-Dec-24         158.05         33.75         202.5         ICT Programme of Works 23/24         Software & Hardware           Anyuhere Care Limited         07-Jan-25         150         310         1660         Community Alarm         Community Alarm         Community Alarm         Community Alarm         Artistes International Maragement Ltd         20-Feb-25         669.73         133.47         803.64         Paty Nouse Matched Income and Expenditure         Prof performances share of takings           Artistes International Maragement Ltd         20-Feb-25         659.97         132         <							
Amazon Business         13-Feb-25         63.03         12.6         75.63 Grounds maintenance service         Health & safety equipment           Amazon Business         17-Feb-25         96.75         19.35         116.1 Highways Residual functions         Public realm highways works           Amazon Business         19-Feb-25         19.42         3.88         23.3 DS Street Cleansing         Clothing & uniforms           Amazon Business         27-Feb-25         117.3         23.47         140.77 DSO Street Cleansing         Clothing & uniforms           Amptic Group LLP         31-Dec-24         1350         270         1620 ICP Programme of Works 23/24         Software & Hardware           Amptic Group LLP         31-Dec-24         168.75         33.75         202.5 ICT Programme of Works 23/24         Software & Hardware           Anyubre Care Limited         07-Jan-25         150         310         1860 Community Alarm         Community Alarm Equipment EEBC           Artstes International Management Ltd         20-Feb-25         6697.37         1339.47         8036.64 Playhouse Matched Income and Expenditure         Prof performances share of takings           ARVAL PHH Business Solutions         05-Feb-25         669.97         132         791.97 Refuse Collection Civic Amenity         Petrol diseal & oil           ARVAL PHH Business Solutions							
Amazon Business17-Feb-2596.7519.35116.1 Highways Residual functionsPublic realm highways worksAmazon Business19-Feb-2519.423.8823.3 DSO Street CleansingClothing & uniformsAmazon Business27-Feb-25117.323.47140.77 DSO Street CleansingClothing & uniformsAmpito Group LLP31-Dec-241593.75318.751912.5 ICT Programme of Works 23/24Software & HardwareAmpito Group LLP31-Dec-241502701620 ICT Programme of Works 23/24Software & HardwareAmpito Group LLP31-Dec-24158.7533.75202.5 ICT Programme of Works 23/24Software & HardwareAnythere Care Limited07-Jan-2515503101860 Community AlarmCommunity Alarm Equipment EEBCAnywhere Care Limited07-Jan-256697.37133.947803.648 Playhouse Matched Income and ExpenditureProf performances share of takingsArtistes International Management Ltd02-Feb-25659.97132791.97 Refuse Collection Civic AmenityPetrol diesel & oilARVAL PHH Business Solutions05-Feb-25138.5927.69166.28 Off Street Car ParkingPetrol diesel & oilARVAL PHH Business Solutions05-Feb-25631.8126.36758.24 Grounds maintenancePetrol diesel & oilARVAL PHH Business Solutions05-Feb-25631.8126.36758.24 Grounds maintenancePetrol diesel & oilARVAL PHH Business Solutions05-Feb-25631.8126.36758.24 Grounds maintenancePetrol diesel & oil				-			
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ARVAL PHH Business Solutions         05-Feb-25         406.6         81.33         487.93 Route Call         Petrol diesel & oil           ARVAL PHH Business Solutions         05-Feb-25         1025.9         205.21         1231.11 Trade Refuse Collection         Petrol diesel & oil							
ARVAL PHH Business Solutions         05-Feb-25         1025.9         205.21         1231.11 Trade Refuse Collection         Petrol diesel & oil							
ARVAL PHH Business Solutions 21-Feb-25 20.3.25 40.65 243.9 Refuse Collection Civic Amenity Petrol diesel & oil							
ARVAL PHH Business Solutions     21-Feb-25     145.39     29.08     174.47 Off Street Car Parking     Petrol diesel & oil							
ARVAL PHH Business Solutions 21-Feb-25 164.96 32.99 197.95 Cemetery ground maintenance Petrol diesel & oil							
ARVAL PHH Business Solutions 21-Feb-25 1404.51 280.86 1685.37 Grounds maintenance service Petrol diesel & oil							
ARVAL PHH Business Solutions 21-Feb-25 97.07 19.41 116.48 DSO Graffiti removal Petrol diesel & oil							
ARVAL PHH Business Solutions         21-Feb-25         536.33         107.26         643.59         Parks         Petrol diesel & oil           Novie         21-Feb-25         536.33         107.26         643.59         Parks         Petrol diesel & oil							
ARVAL PHH Business Solutions 21-Feb-25 8506.15 1701.11 10207.26 Domestic Refuse Collection Petrol diesel & oil							
ARVAL PHH Business Solutions         21-Feb-25         522.6         104.51         627.11 Route Call         Petrol diesel & oil							
ARVAL PHH Business Solutions 21-Feb-25 2029.43 405.83 2435.26 DSO Street Cleansing Petrol diesel & oil							
Asahi (Sab Miller) Fuller Smith & Turner PLC 31-Jan-25 624.36 124.87 749.23 Playhouse other events Bar provisions	Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jan-25	624.36	124.87	749.23 Playhouse other events	Bar provisions	

Creditor:	Invoice Date Ne	tAmt VA	AT Amt Gross	Amt Area of Spend	Type of spend
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jan-25	652.52	130.5	783.02 Playhouse other events	Bar provisions
Ashley Centre Surgery	14-Feb-25	90	0	90 Housing Needs Register	Medical Assessments
Astwood Limited t/a Grant Mills Wood	31-Jan-25	2345	469	2814 Industrial Estates Longmead	Surveyor`s fees
Astwood Limited t/a Grant Mills Wood	31-Jan-25	3833.9	766.78	4600.68 Industrial Estates Longmead	Surveyor's fees
Auto Accident Repair Centre Ltd	29-Jan-25	2500	500	3000 Transport contract holding account	Other vehicle running costs
Banner Group Limited	30-Jan-25	53.52	10.7	64.22 Town Hall (operational)	Stationery
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Jan-25	381.82	76.37	458.19 Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Feb-25	328.99	65.8	394.79 Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Feb-25	403.88	80.78	484.66 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Jan-25	313.72	62.75	376.47 Homeless	Furniture storage
Bevan Brittan LLP	30-Jan-25	375.9	75.18	451.08 Town Hall Relocation	Legal Fees
BHC Entertainment Ltd	03-Feb-25	3513.06	702.61	4215.67 Playhouse Matched Income and Expenditure	Prof performances share of takings
BOC Ltd DD	24-Jan-25	24.78	4.95	29.73 Playhouse other events	Bar Gas Supplies
BOC Ltd DD	25-Feb-25	93.56	18.7	112.26 Playhouse other events	Bar Gas Supplies
Bottomline Technologies Ltd	20-Feb-25	1705.03	341.01	2046.04 ICT	Software and hardware maintenance
Brake Bros Ltd	18-Nov-24	-9.38	0	-9.38 Catering Hub	Purchase of provisions
Brake Bros Ltd	03-Dec-24	-11.96	0	-11.96 Catering Hub	Purchase of provisions
Brake Bros Ltd	10-Dec-24	-7.99	-1.6	-9.59 Catering Hub	Purchase of provisions
Brake Bros Ltd	19-Nov-24	347.23	66.69	413.92 Catering Hub	Purchase of provisions
Brake Bros Ltd	19-Nov-24	18.68	0	18.68 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	19-Nov-24	366.57	73.31	439.88 Catering Hub	Bar provisions
Brake Bros Ltd	29-Nov-24	831.84	166.37	998.21 Catering Hub	Purchase of provisions
Brake Bros Ltd	29-Nov-24	36.08	0	36.08 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	29-Nov-24	415.64	55.46	471.1 Catering Hub	Bar provisions
Brake Bros Ltd	29-Nov-24	14.83	0	14.83 Meals on Wheels	Purchase of provisions
Brake Bros Ltd	03-Dec-24	721.74	166.18	887.92 Catering Hub	Purchase of provisions
Brake Bros Ltd	03-Dec-24	189.92	0	189.92 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	03-Dec-24	277.77	0	277.77 Catering Hub	Bar provisions
Brake Bros Ltd	10-Dec-24	1035.16	55.34	1090.5 Catering Hub	Purchase of provisions
Brake Bros Ltd	31-Dec-24	366.66	10	376.66 Catering Hub	Purchase of provisions
Brake Bros Ltd	31-Dec-24	10.99	2	12.99 Meals on Wheels	Purchase of provisions
Brake Bros Ltd	07-Nov-24	411.62	0	411.62 Catering Hub	Purchase of provisions
Brake Bros Ltd	07-Nov-24	209.56	39.9	249.46 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	07-Nov-24	29.58	5.92	35.5 Meals on Wheels	Purchase of provisions
Brake Bros Ltd	18-Nov-24	535.78	0	535.78 Catering Hub	Purchase of provisions
Brake Bros Ltd	18-Nov-24	24.19	4.03	28.22 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	18-Nov-24	48.69	0	48.69 Catering Hub	Servery expenditure
Brake Bros Ltd	18-Nov-24	21.53	0	21.53 Meals on Wheels	Purchase of provisions
Brake Bros Ltd	21-Nov-24	503.9	0	503.9 Catering Hub	Purchase of provisions
Brake Bros Ltd	21-Nov-24	148.65	29.18	177.83 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	25-Nov-24	494.22	0	494.22 Catering Hub	Purchase of provisions
Brake Bros Ltd	25-Nov-24	119.21	25.85	145.06 Catering Hub	Servery expenditure
Brake Bros Ltd	25-Nov-24	118.04	0	118.04 Meals on Wheels	Purchase of provisions
Brake Bros Ltd	02-Dec-24	220.19	0	220.19 Catering Hub	Purchase of provisions
Brake Bros Ltd	02-Dec-24	86.55	17.13	103.68 Catering Hub	Servery expenditure
Brake Bros Ltd	02-Dec-24	85.63	0	85.63 Meals on Wheels	Purchase of provisions
Brake Bros Ltd	09-Dec-24	500.55	0	500.55 Catering Hub	Purchase of provisions
Brake Bros Ltd	09-Dec-24	45.93	26.46	72.39 Catering Hub	Servery expenditure
Brake Bros Ltd	16-Dec-24	518.59	0	518.59 Catering Hub	Purchase of provisions
Brake Bros Ltd	16-Dec-24	152.87	0	152.87 Catering Hub	Servery expenditure
Brake Bros Ltd	16-Dec-24	86.95	5.31	92.26 Meals on Wheels	Purchase of provisions
Brake Bros Ltd	23-Dec-24	400.39	9.86	410.25 Catering Hub	Purchase of provisions
Brake Bros Ltd	23 Dec 24 23-Dec-24	10.19	2.04	12.23 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	14-Jan-25	-38.36	-7.67	-46.03 Playhouse other events	Bar provisions
Brake Bros Ltd	14-Jan-25	-38.7	-7.74	-46.44 Playhouse other events	Bar provisions
Brake Bros Ltd	14-Jan-25	1531.5	295.47	1826.97 Playhouse other events	Bar provisions
Brake Bros Ltd	14-Jan-25	2107.52	407.71	2515.23 Playhouse other events	Bar provisions
Brett Holt Solicitors	14-Jali-25 12-Feb-25	3131.26	407.71	3131.26 ICT	Death in service payment to next of kin
Dicterior Jonators	12-160-23	5151.20	U	5151.20 101	beauting beine payment to next of kin

Creditor:	Invoice Date N	et Amt VA	T Amt Gro	oss Amt Area of Spend	Type of spend
Bristow & Sutor	09-Feb-25	161.87	32.37	194.24 Council Tax Collection	Bailiffs fees
British Parking Association	31-Jan-25	345	69	414 Off Street Car Parking	Subscriptions to associations
Broxap Ltd	11-Feb-25	9446	1889.2	11335.2 Shared Prosperity Fund	Kier pest control recharges
Cameron Jones Planning Ltd	06-Jan-25	2500	500	3000 Development Control	Consultants fees
Cameron Jones Planning Ltd	11-Feb-25	2500	500	3000 Development Control	Other recoveries
Capita One Ltd	28-Jan-25	91000.55	18200.11	109200.66 ICT	Software and hardware maintenance
Capita One Ltd	28-Jan-25	5329.5	1065.9	6395.4 Revenues and Benefits	Software support
Capita One Ltd	28-Jan-25	6715	1343	8058 Revenues and Benefits	Software support
Capita One Ltd	28-Jan-25	28287.98	5657.6	33945.58 Revenues and Benefits	Remote IT Support
Capital Response Ltd	18-Sep-24	2484	496.8	2980.8 Shared Prosperity Fund	Beat project- expenses
Carlile Associates	05-Feb-25	1900	380	2280 Replacement of EEBC lamp	Payments to Contractors
Castle Water	03-Feb-25	121.56	9.12	130.68 64 - 74 East Street Epsom	Water charges - metered
Churchill Contract Services Ltd	31-Jan-25	6331.39	1266.29	7597.68 Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	528.62	105.72	634.34 Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	1523.09	304.62	1827.71 Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	498.31	99.66	597.97 Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	1091.28	218.26	1309.54 Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	1743.88	348.78	2092.66 Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	753.93	150.79	904.72 Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	1016.26	203.25	1219.51 Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	1010.20	205.71	1234.26 Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	58.25	11.65	69.9 Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	553.06	110.61	663.67 Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	35153.15	7030.63	42183.78 Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Jan-25	-35153.15	-7030.63	-42183.78 Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	688.42	137.68	826.1 Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	5274.46	1054.89	6329.35 Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	5183.32	1036.66	6219.98 Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	7522.44	1504.49	9026.93 Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	19-Feb-25	223.2	44.64	267.84 Ad hoc building maintenance	Building and M&E maintenance works
Civica UK Limited (XPRESS Software Solutions Ltd)	13-Feb-25	11983.3	2396.66	14379.96 ICT	Software and hardware maintenance
Conquest Art CIO	31-Jan-25	2250	0	2250 Shared Prosperity Fund	Kier pest control recharges
Consort Frozen Foods Ltd	10-Feb-25	118.68	23.73	142.41 Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	20-Feb-25	337.53	67.5	405.03 Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	31-Jan-25	1423.56	284.71	1708.27 Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	14-Feb-25	842.59	168.51	1011.1 Playhouse other events	Bar provisions
Cooper & Withycombe Ltd	04-Feb-25	500	100.51	600 Building Control Contract	Structural engineers fees
Creative Minds - Sarah Fenner	07-Feb-25	1300	0	1300 Shared Prosperity Fund	Kier pest control recharges
Creative Minds - Sarah Fenner	07-Feb-25	1320	0	1320 Shared Prosperity Fund	Kier pest control recharges
Euro Hotel Ltd	02-Feb-25	400	80	480 Homeless	Payments for temporary accommodation
Euro Hotel Ltd	02-Feb-25	1050	210	1260 Homeless	Payments for temporary accommodation
Dancesation	21-Feb-25	2147.6	0	2147.6 Playhouse Matched Income and Expenditure	Comm performances payments
Dappa Flooring Specialists	31-Jan-25	285	57	342 Ad hoc building maintenance	Building and M&E maintenance works
Data Protection People Ltd	01-Feb-25	4675	935	5610 Corporate Risk	Data protection registration fees
DG Tree Services LLP	24-Feb-25	980	196	1176 Local nature reserve	EU Single farm payment Horton
DG Tree Services LLP	24-Feb-25	2710	542	3252 Local nature reserve	Environmental stewardship high level sch
Digital ID	10-Feb-25	163.91	32.78	196.69 Vehicle Licensing	Other equipment
Dixon Searle LLP	06-Feb-25	1500	300	1800 Development Control	Other recoveries
Dunheved Hotel Ltd	26-Jan-25	490	98	588 Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	02-Feb-25	490	98	588 Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	02-Teb-25	490	98	588 Homeless	Payments for temporary accommodation
E P Training Services Ltd	23-Jan-25	483.1	96.62	579.72 Grounds maintenance service	Training expenses
E P Training Services Ltd	05-Feb-25	483.1	96.62	579.72 Grounds maintenance service	Training expenses
Eden Brown Ltd	22-Jan-25	826.5	165.3	991.8 Revenues and Benefits	Agency staff
Eden Brown Ltd	22-Jan-25	1026	205.2	1231.2 Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Feb-25	1026	205.2	1231.2 Revenues and Benefits	
	07-Feb-25 03-Feb-25	523.72	205.2	549.91 64 - 74 East Street Epsom	Agency staff
EDF Energy Ehomes and Shelters Ltd	03-Feb-25 09-Feb-25	523.72	26.19	5995.5 Homeless	Electricity Payments for temporary accommodation
	05-160-25	3353.3	J	5555.5 HUIHEIESS	rayments for temporary accommodation

Creditor:	Invoice Date Ne	t Amt VA	T Amt Gro	ss Amt Area of Spend	Type of spend
Elmbridge Tree Services Ltd	17-Feb-25	4750	950	5700 Local nature reserve	Environmental stewardship high level sch
Entertainers Show Providers	03-Feb-25	7776.54	1555.31	9331.85 Playhouse Matched Income and Expenditure	Prof performances share of takings
Entertainers Show Providers	20-Feb-25	6149.44	1229.89	7379.33 Playhouse Matched Income and Expenditure	Prof performances share of takings
Entertainers Show Providers	06-Feb-25	6613.66	1322.74	7936.4 Playhouse Matched Income and Expenditure	Prof performances share of takings
Eposnow	18-Feb-25	30	6	36 Catering Hub	Purchase of provisions
Eposnow	18-Feb-25	84	16.8	100.8 Catering Hub	Purchase of provisions
Epsom & Ewell Citizens Advice Bureau	17-Feb-25	4500	0	4500 Household Support Fund	Funds to Third Parties
Epsom and Ewell Royal British Legion	19-Feb-25	275	0	275 Mayoral Expenses (excl car)	Mayor's allowance
Epsom BID Ltd	06-Feb-25	4203.75	840.75	5044.5 Net BID Receipts 24-25	Payments made
Euro Hotels Ltd	26-Jan-25	1820	364	2184 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	02-Feb-25	1820	364	2184 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	09-Feb-25	1820	364	2184 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	26-Jan-25	1000.12	200.02	1200.14 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	26-Jan-25	1939.88	387.98	2327.86 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	02-Feb-25	2940	588	3528 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	09-Feb-25	2740	548	3288 Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	31-Jan-25	59.99	12	71.99 Housing Advisory Service	Books & publications
Evolve Corporate Ltd TA/ PK Safety	15-Jan-25	88.2	17.64	105.84 Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	05-Feb-25	35.54	7.11	42.65 Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	17-Feb-25	95.94	19.19	115.13 Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	24-Feb-25	19.99	4	23.99 Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	24-Feb-25	17.14	3.43	20.57 DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	24-Feb-25	32.7	6.54	39.24 Domestic Refuse Collection	Protective clothing
F Giles	14-Feb-25	474.84	94.97	569.81 Transport contract holding account	Other vehicle running costs
F L Beadle & Sons Ltd	29-Jan-25	1435	287	1722 Ad hoc building maintenance	Building and M&E maintenance works
Fenland Leisure Products Ltd	25-Feb-25	221	44.2	265.2 Parks	Public realm parks works
FMG Consulting Limited	31-Jan-25	3000	600	3600 Client (Rainbow)	Consultants fees
Freeths LLP	31-Jan-25	468.5	93.7	562.2 Client (Rainbow)	Consultants fees
Furzedown Guest House	31-Jan-25	1550	310	1860 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	19-Jan-25	540.01	0	540.01 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	19-Jan-25	719.99	0	719.99 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	27-Jan-25	1260	0	1260 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	02-Feb-25	1260	0	1260 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	09-Feb-25	1260	0	1260 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	17-Feb-25	1260	0	1260 Homeless	Payments for temporary accommodation
Gear4Music	17-Feb-25	3160.85	632.17	3793.02 Shared Prosperity Fund	Beat project- expenses
Gear4Music	17-Feb-25	243.74	48.75	292.49 Shared Prosperity Fund	Beat project- expenses
Gear4Music	17-Feb-25	160.2	32.04	192.24 Shared Prosperity Fund	Beat project- expenses
Gear4Music	17-Feb-25	162.46	32.49	194.95 Shared Prosperity Fund	Beat project- expenses
Gear4Music	17-Feb-25	28.33	5.67	34 Shared Prosperity Fund	Beat project- expenses
Glasdon UK Ltd	19-Feb-25	733.16	146.63	879.79 Parks	Purchase of memorials e.g benches trees
Good Company (Surrey)	17-Feb-25	7200	0	7200 Household Support Fund	Funds to Third Parties
GP Management London Ltd	10-Feb-25	800	0	800 Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Feb-25	560	0	560 Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Feb-25	750	0	750 Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Feb-25	540	0	540 Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Feb-25	180	0	180 Homeless	Payments for temporary accommodation
Grant Thornton UK LLP	10-Feb-25	42481	8496.2	50977.2 External Audit	External Audit
Green-Tech Ltd	27-Jan-25	167	33.4	200.4 Tree maintenance contract	Maintenance of walls fence etc.
Greenwich Leisure Ltd	26-Feb-25	216.4	0	216.4 HR and Consultation & Communications	Staff facilities
Greenwich Leisure Ltd	26-Feb-25	515.6	0	515.6 HR and Consultation & Communications	Staff facilities
Guildford Borough Council	13-Feb-25	8700	0	8700 Legal & Democratic Services	Contract payments
H M Land Registry	04-Feb-25	7	0	7 Business Rate Collection	Enquiry agents fees
H M Land Registry	04-Feb-25	14	0	14 Council Tax Collection	Enquiry agents fees
H M Land Registry	18-Feb-25	7	0	7 Council Tax Collection	Enquiry agents fees
H M Land Registry	04-Feb-25	7	0	7 Development Control	Investigations expenses
H M Land Registry	04-Feb-25	7	0	7 Environmental Health (Gen)	
H M Land Registry	04-Feb-25 11-Feb-25	7	0	7 Environmental Health (Gen) 7 Estate & Property Management	Investigations expenses
n n Lanu Registi y	11-Feb-25	/	U	/ Estate & Property Management	Investigations expenses

Creditor:	Invoice Date Ne	et Amt VA	T Amt Gros	s Amt Area of Spend	Type of spend
H M Land Registry	11-Feb-25	7	0	7 Disabled facilities grants	Investigations expenses
H M Land Registry	11-Feb-25	14	0	14 Development Control	Investigations expenses
H M Land Registry	17-Feb-25	28	0	28 Environmental Health (Gen)	Investigations expenses
H M Land Registry	17-Feb-25	14	0	14 Development Control	Investigations expenses
H M Land Registry	17-Feb-25	14	0	14 Disabled facilities grants	Investigations expenses
H M Land Registry	25-Feb-25	28	0	28 Environmental Health (Gen)	Investigations expenses
H M Land Registry	25-Feb-25	7	0	7 Disabled facilities grants	Investigations expenses
H M Land Registry	25-Feb-25	7	0	7 Development Control	Investigations expenses
H M Land Registry	25-Feb-25	7	0	7 Estate & Property Management	Investigations expenses
Hako Machines Ltd	16-Jan-25	433.64	86.73	520.37 Highways Residual functions	Public realm highways works
Hako Machines Ltd	13-Feb-25	3316.66	663.33	3979.99 Transport contract holding account	Spot hire of vehicles
Happy Homes (One) Ltd	26-Jan-25	12420	005.55	12420 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	02-Feb-25	12420	0	12600 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	16-Feb-25	12000	0	12730 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	09-Feb-25	12/30	0	12600 Homeless	Payments for temporary accommodation
	26-Jan-25	10985	0	10985 Homeless	
Happy Homes( Europe) Limited					Payments for temporary accommodation
Happy Homes( Europe) Limited	02-Feb-25	10515.07 159.93	0	10515.07 Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	02-Feb-25			159.93 Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	09-Feb-25	10155	0	10155 Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	16-Feb-25	9625	0	9625 Homeless	Payments for temporary accommodation
Health and Safety Executive (HSE)	27-Jan-25	295.8	0	295.8 Corporate Risk	Corporate Health & Safety Training Expenses
HML Independent Medical Advice Ltd	31-Jan-25	495	99	594 Housing Needs Register	Medical Assessments
Housing Reviews Ltd	26-Jan-25	1560	312	1872 Housing Advisory Service	Investigations expenses
Idox Software Ltd	05-Feb-25	3300	660	3960 Land Charges	Software and hardware maintenance
Indespension Ltd	14-Feb-25	3833	766.6	4599.6 Grands Maintenance Verge Cutting SCC funded	OP. equipment & tools : purchase
IPL Plastics (UK) Limited	04-Feb-25	3999.6	799.92	4799.52 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IPL Plastics (UK) Limited	19-Feb-25	9511.92	1902.38	11414.3 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IRRV	29-Jan-25	150	30	180 Revenues and Benefits	Training expenses
Ivy Legal Limited	30-Jan-25	1250	250	1500 Development Control	Agency staff
J Mallinsons (Ormskirk) Ltd t/a as ALS Contract	20-Feb-25	1705.59	341.12	2046.71 Highways Residual functions	Contaminated land works
J Mallinsons (Ormskirk) Ltd t/a as ALS Contract	20-Feb-25	6244.41	1248.88	7493.29 Shared Prosperity Fund	Beat project- expenses
Jade Security Services Ltd	31-Jan-25	1469.99	294	1763.99 Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	31-Jan-25	211.5	42.3	253.8 Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	31-Jan-25	47	9.4	56.4 Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	31-Jan-25	94	18.8	112.8 Longmead Social Centre	Cash collection costs- Security services
Jennychem Ltd	22-Jan-25	491	98.2	589.2 Domestic Refuse Collection	Petrol diesel & oil
Jennychem Ltd	10-Feb-25	147.3	29.46	176.76 Domestic Refuse Collection	Petrol diesel & oil
Jennychem Ltd	10-Feb-25	196.4	39.28	235.68 Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem Ltd	10-Feb-25	49.1	9.82	58.92 DSO Street Cleansing	Petrol diesel & oil
Jennychem Ltd	10-Feb-25	49.1	9.82	58.92 Grounds maintenance service	Petrol diesel & oil
Jennychem Ltd	10-Feb-25	49.1	9.82	58.92 Route Call	Petrol diesel & oil
K.M. Morgan Naturalist & Environmental C	04-Feb-25	2400	0	2400 Local nature reserve	Environmental stewardship high level sch
Keep Britain Tidy	18-Feb-25	430	86	516 Local nature reserve	Site interpretation
Lambert Smith Hampton NI Ltd	12-Feb-25	7375	1475	8850 Playhouse	Building rent
Lambert Smith Hampton NI Ltd	12-Feb-25	1067.5	213.5	1281 Playhouse	Service charges
Lambeth Scientific Services Ltd	29-Jan-25	1357.2	271.44	1628.64 Pollution	Pollution Monitoring
Landmark Chambers	30-Dec-24	1150	230	1380 DSO Management	Consultants fees
Learning Pool Ltd	25-Sep-24	3062.5	612.5	3675 Corporate training	Corporate training initiatives
Lepus Consulting	31-Jan-25	2550	510	3060 Local Development Framework	Consultants fees
Lepus Consulting	12-Feb-25	2000	400	2400 Local Development Framework	Consultants fees
Lepus Consulting	17-Feb-25	2500	500	3000 Local Development Framework	Consultants fees
Light Angels Ltd	20-Dec-24	594	118.8	712.8 Highways Residual functions	Christmas decorations
Lister Wilder Ltd	14-Jan-25	154.04	30.81	184.85 DSO Street Cleansing	Purchase of materials
Lister Wilder Ltd	14-Jan-25	154.04	0	15.4 DSO Street Cleansing	Purchase of materials
Lister Wilder Ltd	20-Feb-25	3845.01	699.1	4544.11 Cemetery ground maintenance	OP. equipment & tools : purchase
Lister Wilder Ltd	20-Feb-25 25-Feb-25	953.49	190.7	1144.19 Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd					
Lister wilder Ltd	25-Feb-25	95.35 247.89	49.58	95.35 Grounds maintenance service	Maintenance of grounds
Locators Llu	30-Jan-25	247.89	49.38	297.47 Transport contract holding account	Other vehicle running costs

Creditor:	Invoice Date No	et Amt VA	T Amt Gros	s Amt Area of Spend	Type of spend
Locators Ltd	30-Jan-25	1248.14	249.63	1497.77 Transport contract holding account	Other vehicle running costs
Locators Ltd	10-Feb-25	475.13	95.03	570.16 Transport contract holding account	Other vehicle running costs
London Ltd	26-Jan-25	945	189	1134 Homeless	Payments for temporary accommodation
London Ltd	02-Feb-25	945	189	1134 Homeless	Payments for temporary accommodation
London Ltd	09-Feb-25	945	189	1134 Homeless	Payments for temporary accommodation
London Ltd	26-Jan-25	1670	334	2004 Homeless	Payments for temporary accommodation
London Ltd	02-Feb-25	1890	378	2268 Homeless	Payments for temporary accommodation
London Ltd	09-Feb-25	1890	378	2268 Homeless	Payments for temporary accommodation
London Ltd	26-Jan-25	675.01	135	810.01 Homeless	Payments for temporary accommodation
London Ltd	26-Jan-25	899.99	180	1079.99 Homeless	Payments for temporary accommodation
London Ltd	02-Feb-25	1575	315	1890 Homeless	Payments for temporary accommodation
London Ltd	09-Feb-25	1300	260	1560 Homeless	Payments for temporary accommodation
Louise Fifield	12-Feb-25	26166.63	0	26166.63 ICT	Death in service payment to next of kin
Lumleys valeting - Graham Lumley	11-Feb-25	130	0	130 Transport contract holding account	Other vehicle running costs
M Bray	01-Feb-25	35	7	42 Hook Rd MSCP	Maintenance of grounds
M Bray	07-Feb-25	830	166	996 Shared Prosperity Fund	Beat project- expenses
M Bray	07-Feb-25	10000	2000	12000 Drains, gutters and stream clearance	Drains Gutters & Stream Clearance Recharge
M Bray	15-Feb-25	7500	1500	9000 Drains, gutters and stream clearance	Drains Gutters & Stream Clearance Recharge
M Bray	28-Jan-25	50	10	60 Ad hoc building maintenance	Building and M&E maintenance works
· · · · ·		70			
M Bray	28-Jan-25		14	84 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jan-25 28-Jan-25	75 560	15 112	90 Ad hoc building maintenance	Building and M&E maintenance works
M Bray			7	672 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jan-25	35	,	42 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Feb-25	420	84	504 Bourne Hall Asbestos - Funded By Wind	Payments to Contractors
M Bray	06-Feb-25	70	14	84 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Feb-25	50	10	60 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Feb-25	170	34	204 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Feb-25	35	7	42 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Feb-25	100	20	120 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Feb-25	60	12	72 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Feb-25	40	8	48 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Feb-25	1820	364	2184 Fairview Road Tempory Accommodation	Payments to Contractors
M Bray	15-Feb-25	130	26	156 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Feb-25	250	50	300 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Feb-25	30	6	36 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Feb-25	190	38	228 Asset management plan backlog mnce	Building maintenance
M Bray	15-Feb-25	85	17	102 Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	29-Jan-25	1566	313.2	1879.2 Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	31-Jan-25	1561.5	312.3	1873.8 Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	12-Feb-25	1566	313.2	1879.2 Corporate Property	Agency staff
Mark Lundquist Management	19-Feb-25	7960.19	1592.04	9552.23 Playhouse Matched Income and Expenditure	Prof performances share of takings
Marks Consulting Partners Ltd	29-Jan-25	2327.5	465.5	2793 Corporate Property	Agency staff
Marks Consulting Partners Ltd	05-Feb-25	2327.5	465.5	2793 Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-Feb-25	2327.5	465.5	2793 Corporate Property	Agency staff
Mary Gorton Design	13-Feb-25	694	0	694 Domestic Refuse Collection	Advertising
Mary Gorton Design	12-Feb-25	364	0	364 Domestic Refuse Collection	Advertising
Matrix SCM Ltd	05-Feb-25	787.65	157.55	945.2 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	05-Feb-25	91.25	18.25	109.5 Cemetery	Agency staff
Matrix SCM Ltd	05-Feb-25	365	73	438 Cemetery	Agency staff
Matrix SCM Ltd	05-Feb-25	91.25	18.25	109.5 Cemetery	Agency staff
Matrix SCM Ltd	05-Feb-25	612.4	122.48	734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	332.48	66.5	398.98 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	831.2	166.24	997.44 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	831.2	166.24	997.44 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	612.4	122.48	734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	550.53	110.11	660.64 Playhouse	Agency staff
Matrix SCM Ltd	05-Feb-25	390.75	78.15	468.9 Catering Hub	Agency staff
Matrix SCM Ltd	05-Feb-25	620.5	124.1	744.6 Longmead Social Centre	Agency staff
	05 160 25	020.5	127.1	7 The Longineau Social Centre	Agency start

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Herris Solt IdDie Net 2019.9019.9019.70Die Name HalmApprove partMatter Solt IdConstructionSolt IdNo.90No.90No.90No.90No.90Matter Solt IdConstructionSolt IdNo.90	Matrix SCM Ltd	05-Feb-25	652.8	130.56	783.36 DSO Street Cleansing	
Herick Schluk05-Feb 212.7412.92Boure herApproximationHerick Schluk05-Feb 213.10.54110.22PressApproximationHerick Schluk05-Feb 213.10.54110.22PressApproximationHerick Schluk05-Feb 213.10.54110.22PressApproximationHerick Schluk05-Feb 213.212.240.73.68Demats ApproximationApproximationHerick Schluk05-Feb 213.2412.240.73.68Demats ApproximationApproximationHerick Schluk05-Feb 212.4513.5815.57PressApproximationHerick Schluk05-Feb 212.4613.5815.52PressApproximationHerick Schluk05-Feb 212.4613.4815.52PressApproximationHerick Schluk05-Feb 212.4613.4815.52PressApproximationHerick Schluk05-Feb 212.4613.4815.52PressApproximationHerick Schluk05-Feb 212.4613.4815.62PressApproximationHerick Schluk05-Feb 212.4613.4815.62PressApproximationHerick Schluk05-Feb 212.4412.4813.4915.62PressApproximationHerick Schluk05-Feb 212.4412.4813.49PressApproximationApproximationHerick Schluk05-Feb 212.4412.4813.49Pr	Matrix SCM Ltd	05-Feb-25	97.92	19.58		
Hein SO Mui         09-France 3         09.13         09.03         09.05 Control Charming         Approx pair           None SO Mui         0.54-03         0.13         10.30 So Mui Charming         Approx pair           None SO Mui         0.54-03         0.13         10.30 So Mui Charming         Approx pair           None SO Mui         0.54-03         0.12         10.24         17.24         Densite finance Chorthon         Approx pair           None SO Mui         0.54-03         0.12         10.42         12.44         Densite finance Chorthon         Approx pair           None SO Mui         0.54-03         0.12         10.42         12.44         Densite finance Chorthon         Approx pair           None SO Mui         0.54-03         13.1         10.42         10.42         Densite finance Chorthon         Approx pair           None SO Mui         0.54-03         13.1         10.42         10.42         Densite finance Chorthon         Approx pair           None SO Mui         0.54-03         13.1         10.42         10.24         Densite finance Chorthon         Approx pair           None SO Mui         0.54-03         13.24         13.24         13.24         Densite finance Chorthon         Approx pair           None SO Mui	Matrix SCM Ltd		127.46			
Math. SQN Its         On back 2         11.1         30.0         18.1.7         Port         Appropriate           Math. SQN Its         On back 2         0.149 J         0.248 J         0.248 J         0.048 J         0.048 J           Math. SQN Its         On back 2         0.124 J         0.248 J         0.048 J         0.048 J         0.048 J           Math. SQN Its         On back 2         0.226 J         0.53 J         0.253 J         Parks         Math. SQN Its         <	Matrix SCM Ltd	05-Feb-25	401.5	80.3	481.8 Cemetery	
Method MidOff-Roy 215.190.6216.7.296.7.496.7.40.7.4.70.7.4.70.7.6.7	Matrix SCM Ltd	05-Feb-25	91.86	18.37	110.23 DSO Street Cleansing	Agency staff
Math. SCM Life         05-Reb./35         0.12.4         12.4.4         77.4.8 Extension Endings Challes and Agency staff           Math. SCM Life         0.5-Reb./35         0.13.2         1.6.4         97.4.4 Extension Endings Challes and Agency staff           Math. SCM Life         0.5-Reb./35         0.53.1         3.0.6.4         1.0.1.2         Prof. 4           Math. SCM Life         0.5-Reb./35         3.32.1         0.6.6.4         398.6 C Calesting         Agency staff           Math. SCM Life         0.5-Reb./35         3.32.4         0.6.4.9         398.6 C Calesting         Agency staff           Math. SCM Life         0.5-Reb./35         1.22.4.8         0.6.4.9         2.3.8.8         SCM Staff Celesting         Agency staff           Math. SCM Life         0.5-Reb./35         1.22.4.8         2.4.5.8         1.4.6.8         Agency staff           Math. SCM Life         0.5-Reb./35         0.7.4.4         1.7.4.8         Reservert         Agency staff           Math. SCM Life         0.5-Reb./35         0.7.4.4         1.7.4.8         Reservert         Agency staff           Math. SCM Life         0.5-Reb./35         0.7.4.4         7.7.4.8         Reservert         Agency staff           Math. SCM Life         0.5-Reb./35         0.7.4.8         7.7.4.8	Matrix SCM Ltd	05-Feb-25	153.1	30.62	183.72 Parks	
Netro Sch Lid         05-Ro-25         8.1.2         106-24         997-44 Contract Regare Collection         Approx Saff           Netris SCh Lid         0.5-Ro-25         2.2.8.6         4.5.9         2.7.9.8         Permits Refare Collection         Approx Saff           Netris SCh Lid         0.5-Ro-25         2.2.8.6         4.5.9         2.7.9.8         Permits Refare         Approx Saff           Netris SCh Lid         0.5-Ro-25         2.2.4.8         4.6.90         2.2.9.8         Soft Refare         Approx Saff           Netris SCh Lid         0.5-Ro-25         2.2.4.8         4.6.90         2.0.9.8         Soft Refare         Approx Saff           Netris SCh Lid         0.5-Ro-25         6.6.8         1.0.2.46         9.0.8         Soft Refare         Approx Saff           Netris SCh Lid         0.5-Ro-25         6.1.6.4         1.0.2.4         Rota SCh Lid         Approx Saff         Approx Saff           Netris SCh Lid         0.5-Ro-25         6.1.6.4         1.0.2.4         Rota Sch Lid         Approx Saff         Approx Saff           Netris SCh Lid         0.5-Ro-25         6.1.2.4         1.0.2.4         Rota Sch Lid         Approx Saff         Approx Saff           Netris SCh Lid         0.5-Ro-25         6.1.2.4         1.0.2.4	Matrix SCM Ltd	05-Feb-25	489.92	97.98	587.9 Domestic Refuse Collection	
Math SC Mui         05-Reb-25         0.31.2         0.66-24         0.97.4408         Omenaits Rebus Collection         Agency staff           Math SC Mui         0.54-82-3         2.04.5         4.5.30         2.7.3.5         Math SC Mui         Agency staff           Math SC Mui         0.54-82-3         2.2.4.6         7.4.8.8         Domaits Rebus Collection         Agency staff           Math SC Mui         0.54-82-3         2.2.4.8         4.5.9.2         2.9.3.9.5         Domaits CM Mui         Agency staff           Math SC Mui         0.54-82-3         2.4.4.8         4.9.9.2         2.9.3.9.5         Domaits CM Mui         Agency staff           Math SC Mui         0.54-82-3         0.54.9         1.3.9.4         Bold SD Street Cleaning         Agency staff           Math SC Mui         0.54-82-3         0.54.9         1.3.2.4         Bold SD Street Cleaning         Agency staff           Math SC Mui         0.54-82-3         0.54.9         1.0.2.1         Brains SC Mui         Agency staff           Math SC Mui         0.54-82-3         0.52.4         1.3.2.4         Brains SD Mui         Agency staff           Math SC Mui         0.54-82-3         0.52.4         0.52.4         0.51.8         Brains SD Mui         Agency staff <td< td=""><td>Matrix SCM Ltd</td><td>05-Feb-25</td><td>612.4</td><td>122.48</td><td>734.88 Domestic Refuse Collection</td><td></td></td<>	Matrix SCM Ltd	05-Feb-25	612.4	122.48	734.88 Domestic Refuse Collection	
Mathics SML Mid         OF-Rd-25         0.81.2         0.22.45         0.72.85         Parka         Agency start           Matrix SML MI         0.61.46.25         1.51.1         0.0.64         1.81.27         Parka         Agency start           Matrix SML MI         0.61.46.25         1.51.1         0.0.64         1.81.27         Parka         Agency start           Matrix SML MI         0.61.46.25         1.22.46         1.45.95         1.45.95         Matrix SML Gamma         Agency start           Matrix SML MI         0.61.46.25         1.22.46         1.45.95         1.45.95         Agency start           Matrix SML MI         0.61.46.25         1.22.46         1.45.95         1.45.95         Agency start           Matrix SML MI         0.61.46.25         1.02.44         1.24.88         Domains Relace Calection         Agency start           Matrix SML MI         0.61.46.25         1.02.44         1.24.88         Domains Relace Calection         Agency start           Matrix SML MI         0.61.46.25         1.02.44         1.24.88         Domains Relace Calection         Agency start           Matrix SML MI         0.61.46.25         1.02.44         1.02.40         1.44.88         Domains Relace Calection         Agency start           Ma	Matrix SCM Ltd	05-Feb-25	831.2	166.24	997.44 Domestic Refuse Collection	
Mathire Sch Mui         Op-Frie-29         13.1         30.6         13.2.1         Park         Agency Latt           Mattire Sch Mui         0.5 Frie-29         132.1.8         6.6.4         938.6.2         Clastiring Hub         Agency Latt           Mattire Sch Mui         0.5 Frie-29         12.2.8         6.6.4         938.0.5         DOS Distret Charming         Agency Latt           Mattire Sch Mui         0.5 Frie-29         12.2.4         6.5.4         92.0.5         Distret Charming         Agency Latt           Mattire Sch Mui         0.5 Frie-29         12.2.4         6.5.4         92.0.8         Distret Charming         Agency Latt           Mattire Sch Mui         0.5 Frie-29         12.2.4         12.2.4         12.0.8         Distret Charming         Agency Latt           Mattire Sch Mui         0.5 Frie-29         40.2.4         12.2.4         12.0.8         Distret Charming         Agency Latt           Mattire Sch Mui         0.5 Frie-29         40.7.4         12.2.4         12.0.8         Distret Charming         Agency Latt           Mattire Sch Mui         0.5 Frie-29         40.7.4         12.2.4         10.0.9         10.0.9         10.0.9         10.0.9         10.0.9         10.0.9         10.0.9         Agency Latt         Agen	Matrix SCM Ltd	05-Feb-25	612.4	122.48	734.88 Domestic Refuse Collection	
Mather Sch LudOF-12-933.266.498.62 Clansing IudAgency staffMather Sch LudOF-16-25124.44.5514.680.55 Steret ClansingAgency staffMather Sch LudOF-16-25124.4124.514.680.55 Steret ClansingAgency staffMather Sch LudOF-16-250.14.4124.674.85 Steret ClansingAgency staffMather Sch LudOF-16-250.14.6124.4124.874.85 Steret ClansingAgency staffMather Sch LudOF-16-250.14.6124.4124.874.85 Steret ClansingAgency staffMather Sch LudOF-16-250.14.6124.474.85 Steret ClansingAgency staffMather Sch LudOF-16-250.12.4124.474.85 Steret ClansingAgency staffMather Sch LudOF-16-250.12.4124.474.85 Steret ClansingAgency staffMather Sch LudOF-16-250.12.4124.474.85 Steret ClansingAgency staffMather Sch LudOF-16-250.12.4124.874.85 Steret ClansingAgency staffMather Sch LudOF-16-250.12.4124.974.85 Steret ClansingAgency staffMather Sch LudOF-16-250.12.4 <td>Matrix SCM Ltd</td> <td>05-Feb-25</td> <td>229.65</td> <td>45.93</td> <td>275.58 Parks</td> <td>Agency staff</td>	Matrix SCM Ltd	05-Feb-25	229.65	45.93	275.58 Parks	Agency staff
Methors Okt 10Open 232.86.6.439.8 Colors plubAgency startMatch SCM 100.576-022.44.84.63.929.3.8 D Solver ClausingAgency startMatch SCM 100.576-0212.412.514.8DSO Speet ClausingAgency startMatch SCM 100.566-0212.412.560.53.8 D Speet ClausingAgency startMatch SCM 100.566-0212.612.612.612.612.6Agency startMatch SCM 100.566-0212.612.612.612.612.6Agency startMatch SCM 100.567-0212.612.612.612.6Agency startMatch SCM 100.567-0212.612.612.612.612.612.6Match SCM 100.567-0212.612.612.612.612.612.612.6Match SCM 100.567-0212.6 <t< td=""><td>Matrix SCM Ltd</td><td>05-Feb-25</td><td>153.1</td><td>30.62</td><td>183.72 Parks</td><td>Agency staff</td></t<>	Matrix SCM Ltd	05-Feb-25	153.1	30.62	183.72 Parks	Agency staff
Nather SCM Lid0.5 Prie-250.54.690.45.090.50.05 Street ClaveringAgency staffMatter SCM Lid0.5 Prie-250.50.480.33.690.50.76 PrishAgency staffMatter SCM Lid0.5 Prie-250.12.40.54.810.32.81 AGEC GlaAgency staffMatter SCM Lid0.5 Prie-250.12.61.63.370.12.01 MonthAgency staffMatter SCM Lid0.5 Prie-250.12.61.22.440.23.81 AGEC GlaAgency staffMatter SCM Lid0.5 Prie-250.92.71.50.140.90.850 Street ClaveringAgency staffMatter SCM Lid0.5 Prie-250.92.71.50.140.90.850 Street ClaveringAgency staffMatter SCM Lid0.5 Prie-250.92.70.92.140.90.950 Street ClaveringAgency staffMatter SCM Lid0.5 Prie-250.92.60.92.90.92.90.92.90.92.9Matter SCM Lid0.5 Prie-250.92.60.92.90.92.90.92.90.92.9Matter SCM Lid0.5 Prie-250.92.60.92.90.92.90.92.90.92.90.92.9Matter SCM Lid0.5 Prie-250.92.60.92.90.92.90.92.90.92.90.92.9Matter SCM Lid0.5 Prie-250.92.60.92.90.92.90.92.90.92.90.92.9Matter SCM Lid0.5 Prie-250.92.60.92.90.92.90.92.90.92.90.92.9Matter SCM Lid0.5 Prie-250.92.60.92.90.92.90.92.90.92.90.92.9Ma	Matrix SCM Ltd	05-Feb-25	332.18	66.44	398.62 Catering Hub	
Mattri SCH Lid0.94-b2.51.94-b31.95.00 Street Cleaning)Approx pathMattri SCH Lid0.94-b2.50.92.40.54.80.93.56R03.56R03.76R04.00Mattri SCH Lid0.94-b2.50.92.40.54.80.92.8R04.00Approx pathMattri SCH Lid0.94-b2.50.92.40.92.8R04.00R04.00Approx pathMattri SCH Lid0.94-b2.50.92.41.92.4R04.00R04.00Approx pathMattri SCH Lid0.94-b2.57.90.71.90.14R04.00R04.00R04.00Mattri SCH Lid0.94-b2.57.90.71.90.14R04.00R04.00R04.00Mattri SCH Lid0.94-b2.57.90.71.90.14R04.00R04.00R04.00Mattri SCH Lid0.94-b2.51.90.147.94.80R04.00R04.00R04.00Mattri SCH Lid0.94-b2.51.92.47.94.80R04.00R04.00R04.00Mattri SCH Lid0.94-b2.51.92.47.94.80R04.00R04.00R04.00Mattri SCH Lid0.94-b2.50.91.21.22.407.94.40R04.00R04.00R04.00Mattri SCH Lid0.94-b2.50.91.21.22.407.94.41R04.00R04.00R04.00R04.00Mattri SCH Lid0.94-b2.50.91.21.22.407.94.41R04.00R04.00R04.00R04.00R04.00R04.00R04.00R04.00R04.00R04.00R04.00R04.00R04.00R04.00R04.00R04.00 <td>Matrix SCM Ltd</td> <td>05-Feb-25</td> <td>244.96</td> <td>48.99</td> <td>293.95 DSO Street Cleansing</td> <td></td>	Matrix SCM Ltd	05-Feb-25	244.96	48.99	293.95 DSO Street Cleansing	
Matrix SCN Lid         Ds-Feb-28         080.8         13.39         080.75 Parks         Agency staff           Matrix SCN Lid         OS-Feb-28         021.4         122.48         079.485 Domesite Reduce Collection         Agency staff           Matrix SCN Lid         OS-Feb-28         0.12.4         122.48         079.485 Domesite Reduce Collection         Agency staff           Matrix SCN Lid         OS-Feb-26         0.70.7         10.13         Parks         Agency staff           Matrix SCN Lid         OS-Feb-25         0.70.7         19.10         Operations         Agency staff           Matrix SCN Lid         OS-Feb-25         0.70.7         99.05         99.13         Discomesity Scn Lid         Agency staff           Matrix SCN Lid         OS-Feb-25         0.73.4         0.73.49         0.73.48         Discomesity Reduce Collection         Agency staff           Matrix SCN Lid         OS-Feb-25         0.12.4         0.73.48         Discomesity Reduce Collection         Agency staff           Matrix SCN Lid         OS-Feb-25         0.12.4         0.72.48         Discomesity Reduce Collection         Agency staff           Matrix SCN Lid         OS-Feb-25         0.12.4         0.72.44         Grounds maintreance service         Agency staff           Matrix SC	Matrix SCM Ltd		122.48	24.5		
Matrix SOL Lild         Op-Feb-23         3127.4         65.48         322.48         Auter Sol Lild         Agency staff           Matrix SOL Lidd         Op-Feb-23         91.86         10.37         10.123         Parks         Agency staff           Matrix SOL Lidd         Op-Feb-23         91.86         10.37         10.123         Parks         Agency staff           Matrix SOL Lidd         Op-Feb-23         91.02         10.13         Ponesite Refuse Collection         Agency staff           Matrix SOL Lidd         Op-Feb-25         97.07         10.14         Ponesite Refuse Collection         Agency staff           Matrix SOL Lidd         Op-Feb-25         97.07         10.14         Ponesite Refuse Collection         Agency staff           Matrix SOL Lidd         Op-Feb-25         97.02         10.23         Ponesite Refuse Collection         Agency staff           Matrix SOL Lidd         Op-Feb-25         97.12         17.14         Ponesite Refuse Collection         Agency staff           Matrix SOL Lidd         Op-Feb-25         97.12         10.32         Pone Sol Lidd         Agency staff           Matrix SOL Lidd         Op-Feb-25         97.12         10.32         Pone Sol Lidd         Agency staff           Matrix SOL Lidd         Op-Feb-	Matrix SCM Ltd		669.8	133.96		
Matrix SCN Ltd         OF-Feb 25         612-4         12.4.8         Press         Agency staff           Matrix SCN Ltd         OF-Feb 25         F32-4         12.2.48         T314.82 Dress(Ltds: Collection         Agency staff           Matrix SCN Ltd         OF-Feb 25         F32-4         122.48         T32.488 Dress(Ltds: Collection         Agency staff           Matrix SCN Ltd         OF-Feb 25         F32-7         150.41         90.86 SOS Street Cleaning         Agency staff           Matrix SCN Ltd         OF-Feb 25         F32-7         150.41         40.93 SOrtes Cleaning         Agency staff           Matrix SCN Ltd         OF-Feb 25         F32-6         62.22         2712.488 Domestic Reliace Collection         Agency staff           Matrix SCN Ltd         OF-Feb 25         F32-6         62.22         2712.488 Domestic Reliace Collection         Agency staff           Matrix SCN Ltd         OF-Feb 25         F32-6         102.24         Circuids maintenance service         Agency staff           Matrix SCN Ltd         OF-Feb 25         F32-6         F32-6         F32-6         F32-6         F32-6           Matrix SCN Ltd         OF-Feb 25         F32-6         F32-6         F32-6         F32-6         F32-6         F32-6         F32-6         F32-6						
Matrix SOL Lid         OS-Feb-25         91.86         10.37         Print         Approxy staff           Matrix SOL Lid         OS-Feb-25         750.72         150.14         70.868         Dool Sol SPS Cloansing         Approxy staff           Matrix SOL Lid         OS-Feb-25         92.76         08.55         SP1.01 Longmed Social Centre         Approxy staff           Matrix SOL Lid         OS-Feb-25         49.02         73.49         40.03         Groups and staff           Matrix SOL Lid         OS-Feb-25         49.02         73.49         40.03         Groups and staff           Matrix SOL Lid         OS-Feb-25         49.02         73.49         40.03         Groups and staff           Matrix SOL Lid         OS-Feb-25         49.12         12.248         73.148         Groups and staff         Approx staff           Matrix SOL Lid         OS-Feb-25         40.12         12.248         71.148         Groups and staff         Approx staff           Matrix SOL Lid         OS-Feb-25         40.12         12.024         71.144         Groups and staff         Approx staff           Matrix SOL Lid         OS-Feb-25         512.96         10.025         Groups and staff         Approx staff           Matrix SOL Lid         OS-Feb-25						
Naturs SOL Lid         05-Feb-25         75.2         15.1         122.48         79.488 Domesic Relus Collection         Aenny staff           Matrix SOL Lid         05-Feb-25         492.76         98.55         951.31 Longmed Social Centre         Agency staff           Matrix SOL Lid         05-Feb-25         492.76         98.55         951.31 Longmed Social Centre         Agency staff           Matrix SOL Lid         05-Feb-25         492.76         97.98         879.9 Domesic Relus Collection         Agency staff           Matrix SOL Lid         05-Feb-25         312.6         62.52         302.94 Grounds maintenance service         Agency staff           Matrix SOL Lid         05-Feb-25         691.2         130.24         79.144 Grounds maintenance service         Agency staff           Matrix SOL Lid         05-Feb-25         691.2         120.25         Grounds maintenance service         Agency staff           Matrix SOL Lid         05-Feb-25         691.2         120.24         77.144 Grounds maintenance service         Agency staff           Matrix SOL Lid         05-Feb-25         691.2         120.24         77.144 Grounds maintenance service         Agency staff           Matrix SOL Lid         05-Feb-25         691.2         120.24         77.144 Grounds maintenance service         Agency st						
Matrix SCN Ltd         OF-th-25         79.7         19.14         900.86 DSD Street Cleaning         Agency staff           Matrix SCN Ltd         05-feb-25         39.74         73.49         440.93 Grounds maintenance service         Agency staff           Matrix SCN Ltd         05-feb-25         61.24         12.24         73.48         Domestic Refuse Collection         Agency staff           Matrix SCN Ltd         05-feb-25         61.24         12.24         73.126         Coll Control         Agency staff           Matrix SCN Ltd         05-feb-25         61.22         131.82         80.224 Grounds maintenance service         Agency staff           Matrix SCN Ltd         05-feb-25         601.2         10.24         Coll Conunds maintenance service         Agency staff           Matrix SCN Ltd         05-feb-25         01.2         10.24         Coll Conunds maintenance service         Agency staff           Matrix SCN Ltd         05-feb-25         51.26         102.59         Coll Conunds maintenance service         Agency staff           Matrix SCN Ltd         05-feb-25         51.26         10.29         Coll Conunds maintenance service         Agency staff           Matrix SCN Ltd         05-feb-25         51.26         10.25         Foruuds maintenance service         Agency staff						
Matrix SCH Lid         OF-Feb-25         947.4         94.9.55         991.31 Longmend Social Centrer         Agency Latif           Matrix SCH Lid         OF-Feb-25         449.92         97.84         457.9 Structure contenence service         Agency Latif           Matrix SCH Lid         OF-Feb-25         419.92         97.84         734.8 Domstic Refuse Collection         Agency Latif           Matrix SCH Lid         OF-Feb-25         61.2         132.6         62.52         375.12 Catering Hub         Agency Latif           Matrix SCH Lid         OF-Feb-25         61.2         132.6         62.52         375.12 Catering Hub         Agency Latif           Matrix SCH Lid         OF-Feb-25         61.2         120.24         70.94 drounds mintenance service         Agency Latif           Matrix SCH Lid         OF-Feb-25         60.12         120.24         72.14 drounds mintenance service         Agency Latif           Matrix SCH Lid         OF-Feb-25         62.12         120.24         72.14 drounds mintenance service         Agency Latif           Matrix SCH Lid         OF-Feb-25         62.8         100.51         60.024         120.54           Matrix SCH Lid         OF-Feb-25         62.8         100.56         60.024         120.54           Matrix SCH Lid						
Matrix SCM Lid         OF-the-25         397.44         71.49         440.93 Grounds mintenance service         Agency staff           Matrix SCM Lid         OF-feb-25         612.4         122.48         724.88 Domesic Refuse Collection         Agency staff           Matrix SCM Lid         OF-feb-25         612.4         122.48         275.2 Catering Hub         Agency staff           Matrix SCM Lid         OF-feb-25         615.2         275.2 Catering Hub         Agency staff           Matrix SCM Lid         OF-feb-25         641.2         128.24         721.44 Grounds mintenance service         Agency staff           Matrix SCM Lid         OF-feb-25         641.2         128.24         721.44 Grounds mintenance service         Agency staff           Matrix SCM Lid         OF-feb-25         601.2         120.24         721.44 Grounds mintenance service         Agency staff           Matrix SCM Lid         OF-feb-25         538.54         107.71         C46.25 Bourne Hal         Agency staff           Matrix SCM Lid         OF-feb-25         103.05         733.36 Grounds mintenance service         Agency staff           Matrix SCM Lid         OF-feb-25         103.07         20.34         121.14 Grounds mintenance service         Agency staff           Matrix SCM Lid         OF-feb-25         <						
Matrix SCM Lid         05-Feb-25         61.24         97.98         97.97.90         97.97.90         97.97.90         Approx Staff           Matrix SCM Lid         05-Feb-25         01.22.48         77.81.24.88         Domestic Refuse Collection         Approx staff           Matrix SCM Lid         05-Feb-25         05.12         01.23.82         80.29.49         Grounds maintenance service         Approx staff           Matrix SCM Lid         05-Feb-25         06.12         120.24         77.14.44         Grounds maintenance service         Approx staff           Matrix SCM Lid         05-Feb-25         06.12         120.24         72.14.44         Grounds maintenance service         Approx staff           Matrix SCM Lid         05-Feb-25         05.12         100.29         61.55.55         Grounds maintenance service         Approx staff           Matrix SCM Lid         05-Feb-25         05.28         130.56         783.36         Grounds maintenance service         Approx staff           Matrix SCM Lid         05-Feb-25         05.28         130.56         783.36         Grounds maintenance service         Approx staff           Matrix SCM Lid         05-Feb-25         05.28         130.56         783.36         Grounds maintenance service         Approx staff           Matrix						
Matrix SCM Lid         OF-Feb-25         612.4         122.48         724.88         Demesite Refuse Collection         Agency staff           Matrix SCM Lid         OF-Feb-25         66.91.2         133.82         602.94         Grounds maintenance service         Agency staff           Matrix SCM Lid         OF-Feb-25         51.23         120.24         775.44         Grounds maintenance service         Agency staff           Matrix SCM Lid         OF-Feb-25         601.2         120.24         772.144         Grounds maintenance service         Agency staff           Matrix SCM Lid         OF-Feb-25         601.2         120.24         772.144         Grounds maintenance service         Agency staff           Matrix SCM Lid         OF-Feb-25         501.2         120.24         772.144         Grounds maintenance service         Agency staff           Matrix SCM Lid         OF-Feb-25         538.54         100.55         773.35         Grounds maintenance service         Agency staff           Matrix SCM Lid         OF-Feb-25         52.8         130.56         773.35         Grounds maintenance service         Agency staff           Matrix SCM Lid         OF-Feb-25         100.57         733.36         Grounds maintenance service         Agency staff           Matrix SCM Lid						
Natrix SCM Ltd         05-Feb-25         05.21         0.62.2         375.12         Catering Hub         Agency staff           Matrix SCM Ltd         05-Feb-25         502.96         012.59         601.55         Ground maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         601.2         128.24         70.94.04         Ground maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         601.2         120.24         721.44         Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         512.96         102.02         721.44         Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         512.96         102.04         721.44         Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         52.86         130.56         783.36         Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         109.7         109.44         121.16         Environnetal Health (Gen)         Agency staff           Matrix SCM Ltd         05-Feb-25         73.56         109.43         Vertice Lensing         Agency staff           Matrix SCM Ltd         05-Feb-25 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Matrix SCM Ltd         0.5r Feb-25         669.12         13.28         802.94 Grounds maintenance service         Agency staff           Matrix SCM Ltd         0.5r Feb-25         611.2         12.24         75.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         0.5r Feb-25         601.2         12.02.4         721.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         0.5r Feb-25         601.2         12.02.4         721.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         0.5r Feb-25         512.36         102.59         615.55 Grounds maintenance service         Agency staff           Matrix SCM Ltd         0.5r Feb-25         512.86         102.59         733.86 Grounds maintenance service         Agency staff           Matrix SCM Ltd         0.5r Feb-25         652.8         130.56         733.86 Grounds maintenance service         Agency staff           Matrix SCM Ltd         0.5r Feb-25         102.67         73.16         152.95 Bourne Hall         Agency staff           Matrix SCM Ltd         0.5r Feb-25         127.46         25.49         153.55         150.96           Matrix SCM Ltd         0.5r Feb-25         127.66         751.82         100.81         100.94         Grounds maintenance service						
Matrix SCM Ltd         0.5-feb-25         512.96         102.9         615.55 Grounds maintenance service         Appeny staff           Matrix SCM Ltd         0.5-feb-25         601.2         120.24         721.44 Grounds maintenance service         Apency staff           Matrix SCM Ltd         0.5-feb-25         601.2         120.24         721.44 Grounds maintenance service         Apency staff           Matrix SCM Ltd         0.5-feb-25         512.96         102.59         615.55 Grounds maintenance service         Agency staff           Matrix SCM Ltd         0.5-feb-25         512.96         130.56         783.36 Grounds maintenance service         Agency staff           Matrix SCM Ltd         0.5-feb-25         652.8         130.56         783.36 Grounds maintenance service         Agency staff           Matrix SCM Ltd         0.5-feb-25         109.7         201.4         121.64 Environmental Health (Sen)         Agency staff           Matrix SCM Ltd         0.5-feb-25         109.7         201.4         121.64 Environmental Health (Sen)         Agency staff           Matrix SCM Ltd         0.5-feb-25         109.7         201.94         121.64 Environmental Health (Sen)         Agency staff           Matrix SCM Ltd         0.5-feb-25         109.5         150.3         390.45         109.25						
Matrix SCM Ltd         05-Feb-25         61.2         12.2.4         769.44         Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         601.2         120.24         721.44         Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         512.96         102.29         615.55         Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         532.8         107.71         646.25         Bournes Hall         Agency staff           Matrix SCM Ltd         05-Feb-25         652.8         130.56         783.36         Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         102.9         21.94         121.14         Environmental Health (Gen)         Agency staff           Matrix SCM Ltd         05-Feb-25         109.7         20.19         27.14         Ported staff         Agency staff           Matrix SCM Ltd         05-Feb-25         127.66         25.49         159.75         Bourne Hall         Agency staff           Matrix SCM Ltd         05-Feb-25         125.65         159.73         904.30         Vehicle Lefrage Caleton         Agency staff           Matrix SCM Ltd         05-Feb-25         1						
Matrix SCM Ltd         05-Feb-25         01.2         120.24         721.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         512.96         102.29         721.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         513.85         107.71         646.25         Bounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         652.8         130.56         783.36         Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         652.8         130.56         783.36         Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         107.46         25.49         152.95         Bourne Hall         Agency staff           Matrix SCM Ltd         05-Feb-25         107.47         25.49         152.95         Bourne Hall         Agency staff           Matrix SCM Ltd         05-Feb-25         753.65         105.73         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         05-Feb-25         753.65         105.73         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         91.25         180.24         For.53						
Matrix SCM Ltd         05-Feb-25         512.9         102.95         F12.95         F12.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         538.54         107.71         646.25 Bourne Hall         Agency staff           Matrix SCM Ltd         05-Feb-25         538.54         107.71         646.25 Bourne Hall         Agency staff           Matrix SCM Ltd         05-Feb-25         652.8         130.55         783.36 Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         102.7         201.94         121.164 Environmental Health (Gen)         Agency staff           Matrix SCM Ltd         05-Feb-25         100.7.7         201.94         121.164 Environmental Health (Gen)         Agency staff           Matrix SCM Ltd         05-Feb-25         753.65         150.73         904.33 Wehlce Luensing         Agency staff           Matrix SCM Ltd         05-Feb-25         753.65         150.73         904.33 Wehlce Luensing         Agency staff           Matrix SCM Ltd         05-Feb-25         91.22         182.44         706.94 Grounds maintenance service         Agency staff           Matrix SCM Ltd         12-Feb-25         91.25         182.32         109.949 Comustery         Agency staff						
Matrix SCM Ltd         05-Feb-25         512.96         102.59         615.55 Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         652.8         130.56         783.36         Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         652.8         130.56         783.36         Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         127.46         25.49         152.95         Bourne Hall         Agency staff           Matrix SCM Ltd         05-Feb-25         1009.7         201.94         121.16.4         Environmental Health (Gen)         Agency staff           Matrix SCM Ltd         05-Feb-25         480.96         96.19         577.15         Domestic Relues Collection         Agency staff           Matrix SCM Ltd         05-Feb-25         753.65         130.56         783.36         Domestic Relues Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         91.25         182.4         100.49         Centery         Agency staff           Matrix SCM Ltd         12-Feb-25         91.65         183.27         100.23         Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         165.24 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Matrix SCM Ltd         05-Feb-25         538.54         107.71         646.25 Bourne Hall         Agency staff           Matrix SCM Ltd         05-Feb-25         652.8         130.56         783.36 Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         652.8         130.56         783.36 Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         127.46         25.49         152.95         Bourne Hall         Agency staff           Matrix SCM Ltd         05-Feb-25         100.77         201.94         121.164 Environmental Health (Gen)         Agency staff           Matrix SCM Ltd         05-Feb-25         753.65         150.73         90.438 Wehlche Lensning         Agency staff           Matrix SCM Ltd         05-Feb-25         641.2         128.24         769.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         652.8         130.56         783.36 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         165.24         33.25         199.49 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         156.24         33.25         199.49 Domestic Refuse Collection         Agency staff						
Matrix SCM Ltd         05-Feb-25         652.8         130.56         783.36         Grounds maintenance service         Apeny staff           Matrix SCM Ltd         05-Feb-25         127.46         25.49         152.95         Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         1009.7         201.94         1211.64         Environmental Health (Gen)         Agency staff           Matrix SCM Ltd         05-Feb-25         480.96         96.19         577.15         Domesite Refuse Collection         Agency staff           Matrix SCM Ltd         05-Feb-25         451.2         128.24         769.44         Grounds maintenance service         Agency staff           Matrix SCM Ltd         12-Feb-25         91.25         18.24         1769.44         Grounds maintenance service         Agency staff           Matrix SCM Ltd         12-Feb-25         91.25         18.24         1769.44         Grounds maintenance service         Agency staff           Matrix SCM Ltd         12-Feb-25         91.25         18.24         1769.44         Grounds maintenance service         Agency staff           Matrix SCM Ltd         12-Feb-25         91.25         18.23         179.49         Domestic Refuse Collection         Agency staff           Matrix SCM						
Matrix SCM Ltd         05-Feb-25         652.8         130.56         783.36         Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Feb-25         109.7         201.94         1211.64         Agency staff           Matrix SCM Ltd         05-Feb-25         480.96         96.19         577.15         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         05-Feb-25         480.96         96.19         577.15         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         05-Feb-25         641.2         128.24         769.44         Grounds maintenance service         Agency staff           Matrix SCM Ltd         12-Feb-25         91.25         18.24         109.49         Cemetary         Agency staff           Matrix SCM Ltd         12-Feb-25         91.25         18.24         109.49         Cemetary         Agency staff           Matrix SCM Ltd         12-Feb-25         91.25         18.37         110.23         Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         15.51         91.86         Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         12.248         24.5         146.598         DSO Street Cleansing						
Matrix SCM Ltd         05-Feb-25         127.46         25.49         152.95         Bourne Hall         Agency staff           Matrix SCM Ltd         05-Feb-25         1009.7         201.94         1211.64         Environmental Health (Gen)         Agency staff           Matrix SCM Ltd         05-Feb-25         480.96         96.19         577.15         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         05-Feb-25         480.96         150.73         904.38         Vehicle Licensing         Agency staff           Matrix SCM Ltd         05-Feb-25         641.2         128.24         769.44         Grounds maintenance service         Agency staff           Matrix SCM Ltd         12-Feb-25         652.8         130.56         783.36         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         166.24         33.25         199.49         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         166.24         33.25         199.49         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         76.55         15.31         91.86         Parks         Agency staff           Matrix SCM Ltd         12-Feb-25						
Matrix SCM Ltd         05-Feb-25         1009.7         201.94         1211.64         Environmental Health (Gen)         Agency staff           Matrix SCM Ltd         05-Feb-25         480.96         96.19         577.15         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         05-Feb-25         753.65         150.73         904.38         Vehicle Licensing         Agency staff           Matrix SCM Ltd         05-Feb-25         641.2         128.24         769.44         Grounds maintenance service         Agency staff           Matrix SCM Ltd         12-Feb-25         652.8         130.56         783.36         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         166.24         33.25         199.49         Cenetery         Agency staff           Matrix SCM Ltd         12-Feb-25         166.24         33.25         199.49         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         166.24         33.25         199.49         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         166.24         33.25         199.49         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-						- · ·
Matrix SCM Ltd         05-Feb-25         480.96         96.19         577.15         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         05-Feb-25         753.65         150.73         904.38         Vehicle Licensing         Agency staff           Matrix SCM Ltd         05-Feb-25         641.2         128.24         769.44         Grounds maintenance service         Agency staff           Matrix SCM Ltd         12-Feb-25         91.25         18.24         109.49         Cemetery         Agency staff           Matrix SCM Ltd         12-Feb-25         652.8         130.56         783.36         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         166.24         33.25         199.49         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         16.54         33.25         199.49         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         15.31         91.66         Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         12.248         24.5         146.99         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Feb-25         12.248         24.5						
Matrix SCM Ltd         05-Feb-25         753.65         150.73         904.38 Vehicle Licensing         Agency staff           Matrix SCM Ltd         05-Feb-25         641.2         128.24         769.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         12-Feb-25         91.25         18.24         109.49 Cemetery         Agency staff           Matrix SCM Ltd         12-Feb-25         652.8         130.56         783.36 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         259.65         45.93         275.58 Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         166.24         33.25         199.49 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         91.86         18.37         110.23 Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         152.48         24.5         146.98 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Feb-25         122.48         24.5         146.98 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Feb-25         371.28         74.26         445.54 EWDC Grounds maintenance         Agency staff           Matrix SCM Ltd         12-Feb-25					. ,	
Matrix SCM Ltd         05-Feb-25         641.2         128.24         769.44         Grounds maintenance service         Agency staff           Matrix SCM Ltd         12-Feb-25         91.25         18.24         109.49         Cemetery         Agency staff           Matrix SCM Ltd         12-Feb-25         652.8         130.56         783.36         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         229.65         45.93         275.58         Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         91.86         18.37         110.23         Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         76.55         15.31         91.86         Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         76.55         15.31         91.86         Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         76.55         15.31         91.86         Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         76.55         15.31         91.86         Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         122.48         24.5         146.98         PSO Street Cleansing         Ag						
Matrix SCM Ltd         12-Feb-25         91.25         18.24         109.49 Cemetery         Agency staff           Matrix SCM Ltd         12-Feb-25         652.8         130.56         783.36 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         652.8         130.56         783.36 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         616.24         33.25         199.49 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         166.24         33.25         199.49 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         76.55         15.31         91.86 Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         122.48         24.5         146.98 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Feb-25         122.48         24.5         146.98 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Feb-25         122.48         24.5         146.98 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Feb-25         246.4         49.28         295.68 Route Call         Agency staff           Matrix SCM Ltd         12-Feb-25 </td <td></td> <td></td> <td></td> <td></td> <td>2</td> <td></td>					2	
Matrix SCM Ltd         12-Feb-25         652.8         130.56         783.36         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         229.65         45.93         275.58         Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         166.24         33.25         199.49         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         91.86         18.37         110.23         Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         76.55         15.31         91.86         Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         122.48         24.5         146.98         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Feb-25         122.48         24.5         146.98         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Feb-25         122.48         24.5         146.98         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Feb-25         371.28         74.26         445.54         EWDC Grounds maintenance         Agency staff           Matrix SCM Ltd         12-Feb-25         371.28         74.26 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>- · ·</td></td<>						- · ·
Matrix SCM Ltd         12-Feb-25         229.65         45.93         275.58         Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         166.24         33.25         199.49         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         91.86         18.37         110.23         Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         76.55         15.31         91.86         Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         122.48         24.5         146.98         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Feb-25         122.48         24.5         146.98         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Feb-25         122.48         24.5         146.98         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Feb-25         122.48         24.5         146.98         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Feb-25         371.28         74.26         445.54         EWDC Grounds maintenance         Agency staff           Matrix SCM Ltd         12-Feb-25         612.4         122.48         734.88					•	
Matrix SCM Ltd         12-Feb-25         166.24         33.25         199.49 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         91.86         18.37         110.23 Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         76.55         15.31         91.86         Parks         Agency staff           Matrix SCM Ltd         12-Feb-25         122.48         24.5         146.98         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Feb-25         122.48         24.5         146.98         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Feb-25         122.48         24.5         146.98         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Feb-25         122.48         24.5         146.98         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Feb-25         371.28         74.26         445.54         EWDC Grounds maintenance         Agency staff           Matrix SCM Ltd         12-Feb-25         371.28         74.26         445.54         EWDC Grounds maintenance         Agency staff           Matrix SCM Ltd         12-Feb-25         612.4         122.48         734.88         <						
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Matrix SCM Ltd12-Feb-25371.2874.26445.54EWDC Grounds maintenanceAgency staffMatrix SCM Ltd12-Feb-25612.4122.48734.88Domestic Refuse CollectionAgency staffMatrix SCM Ltd12-Feb-25367.4473.49440.93Domestic Refuse CollectionAgency staffMatrix SCM Ltd12-Feb-25612.4122.48734.88Domestic Refuse CollectionAgency staffMatrix SCM Ltd12-Feb-25664.96132.9977.95Domestic Refuse CollectionAgency staffMatrix SCM Ltd12-Feb-25612.4122.48734.88Domestic Refuse CollectionAgency staffMatrix SCM Ltd12-Feb-25612.4122.48734.88Domestic Refuse CollectionAgency staffMatrix SCM Ltd12-Feb-25612.4122.48734.88Domestic Refuse CollectionAgency staff						
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Matrix SCM Ltd12-Feb-25367.4473.49440.93Domestic Refuse CollectionAgency staffMatrix SCM Ltd12-Feb-25612.4122.48734.88Domestic Refuse CollectionAgency staffMatrix SCM Ltd12-Feb-25664.96132.99797.95Domestic Refuse CollectionAgency staffMatrix SCM Ltd12-Feb-25662.4122.48734.88Domestic Refuse CollectionAgency staffMatrix SCM Ltd12-Feb-25612.4122.48734.88Domestic Refuse CollectionAgency staff						
Matrix SCM Ltd         12-Feb-25         612.4         122.48         734.88         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         664.96         132.99         797.95         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         612.4         122.48         734.88         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         612.4         122.48         734.88         Domestic Refuse Collection         Agency staff						
Matrix SCM Ltd         12-Feb-25         664.96         132.99         797.95         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Feb-25         612.4         122.48         734.88         Domestic Refuse Collection         Agency staff						
Matrix SCM Ltd 12-Feb-25 612.4 122.48 734.88 Domestic Refuse Collection Agency staff						
Matrix SUM Ltd 12-Feb-25 652.8 130.56 /83.36 DSD Street Cleansing Agency staff	Matrix SCM Ltd	12-Feb-25	652.8	130.56	783.36 DSO Street Cleansing	Agency staff

Creditor: Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	Invoice Date Net 12-Feb-25	97.92	19.58	s Amt Area of Spend 117.5 DSO Street Cleansing	Type of spend
			19.30	117.5 DSO Street Cleansing	Agency staff
Matel COM Ltd	12-Feb-25	831.2	166.24	997.44 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	367.44	73.49	440.93 Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Feb-25	612.4	122.48	734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	122.48	24.5	146.98 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	91.86	18.37	110.23 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Feb-25	652.8	130.56	783.36 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Feb-25	612.4	122.48	734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	612.4	122.48	734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	489.92	97.98	587.9 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	669.12	133.82	802.94 Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Feb-25	641.2	128.24	769.44 Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Feb-25	512.96	102.59	615.55 Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Feb-25	669.8	133.96	803.76 Parks	Agency staff
Matrix SCM Ltd	12-Feb-25	229.65	45.93	275.58 Parks	Agency staff
Matrix SCM Ltd	12-Feb-25	128.24	25.65	153.89 Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Feb-25	641.2	128.24	769.44 Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Feb-25	601.12	120.22	721.34 Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Feb-25	652.8	130.56	783.36 Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Feb-25	601.2	120.24	721.44 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	753.64	150.73	904.37 Vehicle Licensing	Agency staff
Matrix SCM Ltd	12-Feb-25	1056.99	211.4	1268.39 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	12-Feb-25	641.2	128.24	769.44 Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Feb-25	327.4	65.49	392.89 Route Call	Agency staff
Matrix SCM Ltd	19-Feb-25	332.18	66.44	398.62 Catering Hub	Agency staff
Matrix SCM Ltd	19-Feb-25	474.07	94.86	568.93 Playhouse	Agency staff
Matrix SCM Ltd	19-Feb-25	390.75	78.15	468.9 Catering Hub	Agency staff
Matrix SCM Ltd	19-Feb-25	501.87	100.37	602.24 Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Feb-25	501.87	100.37	602.24 Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Feb-25	831.2	166.24	997.44 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	153.1	30.62	183.72 Parks	Agency staff
Matrix SCM Ltd	19-Feb-25	306.2	61.24	367.44 Parks	Agency staff
Matrix SCM Ltd	19-Feb-25	386.26	77.25	463.51 Catering Hub	Agency staff
Matrix SCM Ltd	19-Feb-25	122.48	24.5	146.98 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Feb-25	122.48	24.5	146.98 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Feb-25	390.75	78.15	468.9 Catering Hub	Agency staff
Matrix SCM Ltd	19-Feb-25	327.4	65.48	392.88 Route Call	Agency staff
Matrix SCM Ltd	19-Feb-25	91.86	18.37	110.23 Parks	
Matrix SCM Ltd	19-Feb-25	91.25	18.25	109.5 Cemetery	Agency staff Agency staff
Matrix SCM Ltd	19-Feb-25	326.4	65.28	391.68 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	246.4	49.28	295.68 Route Call	Agency staff
Matrix SCM Ltd	19-Feb-25	529.26	105.85	635.11 Longmead Social Centre	
Matrix SCM Ltd	19-Feb-25	423.5	84.7	508.2 Route Call	Agency staff Agency staff
Matrix SCM Ltd	19-Feb-25	423.5 511	102.2	613.2 Longmead Social Centre	
Matrix SCM Ltd Matrix SCM Ltd	19-Feb-25 19-Feb-25	489.92	97.98	587.9 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	19-Feb-25	489.92 612.4	122.48	734.88 Domestic Refuse Collection	
				587.9 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	19-Feb-25	489.92 664.96	97.98 132.99	797.95 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	19-Feb-25 19-Feb-25	664.96	132.99	797.95 Domestic Refuse Collection 734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	19-Feb-25 19-Feb-25		97.98	587.9 Domestic Refuse Collection	Agency staff
		489.92			Agency staff
Matrix SCM Ltd	19-Feb-25	612.4	122.48	734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	652.8	130.56	783.36 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Feb-25	97.92	19.58	117.5 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Feb-25	498.72	99.74	598.46 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	495.04	99.01	594.05 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	19-Feb-25	312.6	62.52	375.12 Catering Hub	Agency staff
Matrix SCM Ltd	19-Feb-25	669.12	133.82	802.94 Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Feb-25	127.46	25.49	152.95 Bourne Hall	Agency staff

Creditor:	Invoice Date Ne	et Amt VA	T Amt Gross	Amt Area of Spend	Type of spend
Matrix SCM Ltd	19-Feb-25	91.86	18.37	110.23 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Feb-25	641.2	128.24	769.44 Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Feb-25	641.2	128.24	769.44 Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Feb-25	489.92	97.98	587.9 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	489.92	97.98	587.9 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	365	73	438 Cemetery	Agency staff
Matrix SCM Ltd	19-Feb-25	612.4	122.48	734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	522.24	104.45	626.69 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Feb-25	97.92	19.58	117.5 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Feb-25	312.6	62.52	375.12 Catering Hub	Agency staff
Matrix SCM Ltd	19-Feb-25	681.28	136.26		
				817.54 Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Feb-25	669.8 229.65	133.96 45.93	803.76 Parks 275.58 Parks	Agency staff
Matrix SCM Ltd	19-Feb-25				Agency staff
Matrix SCM Ltd	19-Feb-25	512.96	102.59	615.55 Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Feb-25	601.2	120.24	721.44 Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Feb-25	601.2	120.24	721.44 Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Feb-25	326.16	65.23	391.39 Bourne Hall	Agency staff
Matrix SCM Ltd	19-Feb-25	447.52	89.5	537.02 Bourne Hall	Agency staff
Matrix SCM Ltd	19-Feb-25	652.8	130.56	783.36 Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Feb-25	127.46	25.49	152.95 Bourne Hall	Agency staff
Matrix SCM Ltd	19-Feb-25	753.65	150.73	904.38 Vehicle Licensing	Agency staff
Matrix SCM Ltd	19-Feb-25	1312.75	262.55	1575.3 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	19-Feb-25	1057.01	211.4	1268.41 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	19-Feb-25	480.96	96.19	577.15 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	127.46	25.49	152.95 Bourne Hall	Agency staff
Matrix SCM Ltd	19-Feb-25	641.2	128.24	769.44 Grounds maintenance service	Agency staff
Medwyn Occupational Health	17-Feb-25	602.45	0	602.45 HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	17-Feb-25	157.54	31.51	189.05 HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	03-Feb-25	240	48	288 Off Street Car Parking	OP. equipment & tools : purchase
MKC-Cair (UK) Ltd T/A Cair (UK)	13-Feb-25	555	111	666 Community Alarm	OP. equipment & tools : purchase
Mole Valley District Council	03-Jan-25	5188.96	1037.79	6226.75 Community Alarm	Community alarm management fee
Moveworks Ltd	03-Feb-25	2700	540	3240 Town Hall Relocation	Project Management
Moveworks Ltd	03-Feb-25	12100	2420	14520 Town Hall Relocation	Fit Out (Cat A)
Natwest	17-Feb-25	81	0	81 Banking	Bank charges
Natwest	17-Feb-25	101.85	0	101.85 Banking	Bank charges
Network Rail Limited	22-Jan-25	400000	0	400000 Stoneleigh Station Step free Access	Improvement Grants
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	108.6	21.72	130.32 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	16.1	3.22	19.32 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	76.2	15.24	91.44 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	145	29	174 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	40.35	8.07	48.42 Ewell Car Parks	Credit card and other fees
	31-Jan-25	27.55	5.51	33.06 Ewell Car Parks	
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25 31-Jan-25	16.7	3.34	20.04 Ewell Car Parks	Credit card and other fees
		2.7	0.54		Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	2.7	20	3.24 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25			120 Ashley Centre MSCP	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	707.4	141.48	848.88 Ashley Centre MSCP	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	2479	495.8	2974.8 Ashley Centre MSCP	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	2672.3	534.46	3206.76 Ashley Centre MSCP	Credit card and other fees
Norwell Lapley Productions Ltd	19-Feb-25	7685	1537	9222 Playhouse Matched Income and Expenditure	Prof performances share of takings
Ocular Integration Limited	12-Dec-24	701	140.2	841.2 Ashley Centre CP Barrier Controlled pk	Payments to Contractors
Ocular Integration Limited	18-Feb-25	19461	3892.2	23353.2 Community Safety CCTV	CCTV
OT Group Limited c/o Office Depot	31-Jan-25	54.15	10.83	64.98 Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	31-Jan-25	6.54	1.31	7.85 Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	31-Jan-25	54.12	10.82	64.94 Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	31-Jan-25	32.17	6.43	38.6 Town Hall (operational)	Stationery
Paper and Office Solutions	31-Jan-25	113.4	22.68	136.08 Town Hall (operational)	copying paper charges
Paragon Community Housing Group	14-Feb-25	128.94	0	128.94 Flexible Homeless Support Grant	Man fee compensation

Prosent contrustly loading fromp         144-82         105-27         105-2	Creditor:	Invoice Date N	et Amt VA	AT Amt Gros	ss Amt Area of Spend	Type of spend
Pickaper Contronuty Hoang Gano1444.54444.549444.54Hoals Hoades Support GrantMethe ComparisonDecy Contronuty Hoang Gano1476.521.03.2709.75.18 halo stakes Support GrantMethe ComparisonPreserver Contronuty Hoang Gano1.476.521.03.2701.010.37Picel Strakes Support GrantMethe ComparisonPreserver Control Method Gano1.126.521.013.271.013.271.013.27Picel Strakes Support GrantBigle Server diagoPreserver Control Method Gano1.126.521.013.271			105.37	0		
Project Community Naturity Group         14-fbc.32         75.51         0         75.57         Peak Methods Support Great         Mathe Comparation           Parke Stream Group         16-box         15.51         2.05.52			443.65	0		
Present Contrantity Housing Group         14-feb-25         95.14         90         111.71 Febric Housing Stapport Green         Math The Compensation           Base Non-Long Contrantity Housing Group         133.95         101.93         110.93         110.93         Name Contrantity Housing Group         Math The Compensation           Base Non-Long Contrantity Housing Group         133.95         110.93         110.93         110.93         Seat Math The Contrantity Housing Group         Seat Math			57.65	0		
Process Tests Constraints         All No.5         110.7.7         100.7.07         Nonline Straints         Nonline Straints           Per Normality Const. Tests Tests Tests Support Const.         Inst. Server straints Const.         Nonline Straints           Per Normality Const. Tests Tests Support Const.         Nonline Straints         Nonline Straints         Nonline Straints           Per Normality Const.         Nonline Straints         Nonline Straints         Nonline Straints         Nonline Straints           Per Normality Const.         Nonline Straints         Nonline Straints         Nonline Straints         Nonline Straints           Per Normality Const.         Nonline Straints         Nonline Straints         Nonline Straints         Nonline Straints           Per Normality Const.         Nonline Straints         Nonline Straints         Nonline Straints         Nonline Straints           Per Normality Const.         Nonline Straints         Nonline Straints         Nonline Straints         Nonline Straints         Nonline Straints           Per Normality Const.         Nonline Straints         Nonline Straints         Nonline Straints         Nonline Straints         Nonline Straints           Per Normality Const.         Nonline Straints         Nonline Straints         Nonline Straints         Nonline Straints         Nonline Straints           Per Nor			841.14	0		
Park Nor united. Colub. Teginare Technologis 1.         31-86-20         1258-21         07.800         Perk Nor           Park Nor United. Colub. Teginare Technologis 1.         13-10-5         10.25-25         25.45         11.10-15         10.00-5 <t< td=""><td></td><td></td><td>1102.37</td><td>0</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></t<>			1102.37	0		· · · · · · · · · · · · · · · · · · ·
Perk Nominet CodeA Tegrony Technologies La31.0.1.2.210.1.2.220.0.4.51.1.1.2.707 Interperk Technologies LaNominal Service LangeAntoma Val Dana Vier De Values La11.0.4.211.0.4.211.0.4.211.0.4.211.0.4.211.0.4.2Antoma Val Dana Vier De Values La11.0.4.211.0.4.211.0.4.211.0.4.211.0.4.211.0.4.2Antoma Val Dana Vier De Values La11.0.4.211.0.4.211.0.4.211.0.4.211.0.4.211.0.4.2Berk Hand Callande11.0.4.211.0.4.210.0.4.210.0.4.210.0.4.210.0.4.2Berk Hand Callande11.0.4.210.0.4.210.0.4.210.0.4.210.0.4.210.0.4.2Berk Hand Callande11.0.4.210.0.4.210.0.4.210.0.4.210.0.4.210.0.4.2Berk Hand Callande12.0.4.210.0.4.210.0.4.210.0.4.210.0.4.210.0.4.2Berk Hand Callande12.0.4.210.0.4.210.0.4.210.0.4.210.0.4.210.0.4.2Berk Hand Callande12.0.4.210.0.4.210.0.4.210.0.4.210.0.4.210.0.4.2Berk Hand Callande12.0.4.210.0.4.210.0.4.210.0.4.210.0.4.210.0.4.2Berk Hand Callande12.0.4.210.0.4.210.0.4.210.0.4.210.0.4.210.0.4.2Berk Hand Callande12.0.4.210.0.4.210.0.4.210.0.4.210.0.4.210.0.4.2Berk Hand Callande12.0.4.210.0.4.210.0.4.210.0.4.210.0.4.210.0.4.2<			10530.13	2106.02		· · · · · · · · · · · · · · · · · · ·
Packang Sel Dive line Lai         Packang Sel Dive line Lai         Space line of wholes           Packang Sel Dive line Lai         13.19-82         122.5         24.45.8         147.18         Transport contract holing account         Space line of wholes           Packang Sel Dive line Lai         13.19-82         122.8         24.45.8         142.45         Transport contract holing account         Sel View Tayles raintenance line code           Paces Petra Consulting Lai         13.79-82         395.8         310.0         140.0         Transport contract holing account         Carporate transming initiatives           Paces Petra Consulting Lai         12.76-25         70.0         140			10152.25	2030.45		
Packbards Sel Dive line Lid         111.0.8         111			122.65	24.53		
Relation Self Dive line 1.8         11.22.6         12.22.6         12.42.8         146/2.46 Granus narreners narveem         Other of whicks           Relationt Self Dive line 1.1         11.64.2         59.58         10.1.27         6.07 Transport control holding scoutt         Sont ine of whicks           Relationt Self Dive line 1.3         10.42.0         6.07 Transport control holding scoutt         Sont ine of whicks           Relationt Self Dive line 1.3         10.7.2         5.07 Transport control holding scoutt         Relationt Self Dive line 1.3           Relation Noncement services         20.44-25         6.07.2         6.0         6.07.2 Mesh         Relation Noncement services           Relation Noncement services         20.44-25         6.07.2         6.0         6.07.2 Mesh         Relation Noncement services           Relation Noncement services         20.44-25         0.0         6.07.2 Mesh on Whesh         Relation Noncement services           Rel	Parkhurst Self Drive Hire Ltd		1181.98	236.4		•
Inclusion Soft Diversities Diversities Soft Diversities Diversi	Parkhurst Self Drive Hire Ltd	31-Jan-25	1222.9	244.58	·	•
Particutal         11-Par2         903         101.17         407         Topport training indication           Passe-Parlo Consulting Lid         12-Par25         298         930         5300 Corporat training indication           Passe-Parlo Consulting Lid         12-Par25         729         300         62717 0 DF seet Carbing Indication         Corporate training indications           Passe-Parlo Consulting Lid         12-Par25         729         30         62717 0 DF seet Carbing Indication         Corporate Training indications           Passe-Parlo Consulting Lid         2749-13         1277         0         6777 0 DF seet Carbing Indication         Corporate Training indications           Passe-Parlo Consulting Lid         2749-13         1277         0         6777 0 DF seet Carbing Indication         Parlos Parlo Parlos           Passe-Parlo Consulting Lid         2749-13         572.9         0         662.3         Male Indication         Parlos Parlos						· · · · · · · · · · · · · · · · · · ·
Pass-Protoc Consulting Lid         CP-Prote Transmission         Compare training millatives           Pass-Protoc Consulting Lid         12 Heb.5         700         140 7.7         0         140 7.5         Compare training millatives           Pass-Protoc Consulting Lid         25 Heb.5         631.2.3         0         160.7.5         Pass-Protoc Consulting Lid         Applications         Applications <td< td=""><td>Parkhurst Self Drive Hire Ltd</td><td>11-Feb-25</td><td>505.83</td><td>101.17</td><td></td><td></td></td<>	Parkhurst Self Drive Hire Ltd	11-Feb-25	505.83	101.17		
pase-Productionality         13.44         14.94         14.94         14.97         Concents training instances           Pational Inscrimental services         22.94-25         651.23         0         652.25         Media on Wheels         Parchase of provisions           Pational Inscrimental Services         22.94-25         655.23         0         652.25         Media on Wheels         Parchase of provisions           Pational Inscrimental Services         22.94-25         645.25         0         652.25         Media on Wheels         Parchase of provisions           Pational Procuremental Services         22.964-25         647.25         0         97.26         Media on Wheels         Parchase of provisions           Pational Procurement Services         22.964-25         57.52         0         97.62         Media on Wheels         Parchase of provisions           Pational Procurement Services         22.964-25         57.52         0         97.62         Media on Wheels         Parchase of provisions           Pational Procurement Services         22.964-25         57.52         0         97.62         Media on Wheels         Parchase of provisions           Pational Procurement Services         22.964-25         57.87         0         57.39         Media on Wheels         Parchase of provisions						•
Patch         Patch <th< td=""><td></td><td></td><td>700</td><td>140</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></th<>			700	140		· · · · · · · · · · · · · · · · · · ·
Peloan Procurement services         Original Sector         Perchange provisions         Perchange provisions           Pelcan Procurement services         Original Sector         Original Sector         Perchange Provisions           Pelcan Procurement services         Original Sector         Original Sector         Perchange Provisions           Pelcan Procurement services         Original Sector         Original Sector         Perchange Provisions           Pelcan Procurement services         Original Sector         Original Sector         Perchange Provisions           Pelcan Procurement services         Original Sector         Original Sector         Perchange Provisions           Pelcan Procurement services         Original Sector         Original Sector         Perchange Provisions           Pelcan Procurement services         Original Sector         Original Sector         Perchange Provisions           Pelcan Procurement services         Original Sector         Original Sector         Perchange Provisions           Pelcan Procurement services         Original Sector         Original Sector         Perchange Provisions           Pelcan Procurement services         Original Sector         Original Sector         Perchange Provisions           Pelcan Procurement services         Original Sector         Original Sector         Perchange Provisions           Pe	-					
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Pelcan Procurent services         24-bb - 25         68.23         0         68.29 Male on Wheels         Purchase of provisions           Pelcan Procurent services         20-bb - 25         971.65         0         971.65 Mesk on Wheels         Purchase of provisions           Pelcan Procurent services         20-bb - 25         91.4         0         91.15 Mesk on Wheels         Purchase of provisions           Pelcan Procurent services         20-bb - 25         91.0         0         91.01 Mesk on Wheels         Purchase of provisions           Pelcan Procurent services         20-bb - 25         97.0         97.00         91.01 Mesk on Wheels         Purchase of provisions           Pelcan Procurent services         20-bb - 25         97.0         97.00         91.01 Mesk on Wheels         Purchase of provisions           Pelcan Procurent services         20-bb - 25         97.0         97.00         91.01 Mesk on Wheels         Portices of provisions           Perclan Procurent services         10-bb - 25         92.0         92.00 Mesk on Wheels         Stopping Service cost of provisions           Parking Productions         10-bb - 25         82.0         0         92.00 Mesk on Wheels         Stopping Service cost of provisions           Parking Productions         10-bb - 25         82.0         0         92.0 Mesk on Wheel						· · · · · · · · · · · · · · · · · · ·
Pickan fracurament services         Orbitase of provisions         Purchase of provisions           Pelcan fracurament services         Orbitase of provisions         Purchase of provisions           Palcan fracurament services         Orbitase of provisions         Purchase of provisions           Palcan fracurament services         Orbitase of provisions         Purchase of provisions           Palcan fracurament services         Orbitase of provisions         Purchase of provisions           Palcan fracurament services         Orbitase of provisions         Purchase of provisions           Palcan fracurament services         Orbitase of provisions         Purchase of provisions           Palcan fracurament services         Orbitase of provisions         Purchase of provisions           Palcan fracurament services         Orbitase of provisions         Purchase of provisions           Palcan fracurament services         Orbitase of provisions         Purchase of provisions           Palcan fracurament services         Orbitase of provisions         Purchase of provisions           Palcan fracurament services         Orbitase of provisions         Purchase of provisions           Palcan fracurament services         Orbitase of provisions         Purchase of provisions           Palcan fracurament services         Orbitase of provisions         Purchase of provisions           Palcan						· · · · · · · · · · · · · · · · · · ·
Pellan Pocurement services         29-Feb-2s         44.2         0         47.16 Meals on Wheels         Purchase of provisions           Pelcan Pocurement services         20-Feb-2s         35.01         0         35.01 Meals on Wheels         Purchase of provisions           Pelcan Pocurement services         20-Feb-2s         55.02         0         55.02 Meals on Wheels         Purchase of provisions           Pelcan Pocurement services         20-Feb-2s         55.03         0         55.03 Meals on Wheels         Purchase of provisions           Pelcan Pocurement services         20-Feb-2s         55.03         0.05         55.03 Meals on Wheels         Purchase of provisions           Prosting Productions Ltd         18-Feb-2s         22.89         0         22.89 Meals on Wheels         Service Charges           Raven Housing Trast         0.3-Feb-2s         22.89         0         28.89         Meals on Wheels         Shopping Service cost of provisions           Rass         0.3-Feb-2s         22.89         0         28.89         Meals on Wheels         Shopping Service cost of provisions           Rass         0.3-Feb-2s         22.89         0         49.10         Meals on Wheels         Shopping Service cost of provisions           Rass         0.3-Feb-2s         12.2         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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Pelcan Procurement services         20-Feb 25         93.01         0         93.01         Needs         Purchase of provisions           Pelcan Procurement services         20-Feb 25         51.03         0         51.03         Needs on Wheeds         Purchase of provisions           Pelcan Procurement services         20-Feb 25         51.03         0         51.03         Needs on Wheeds         Prof performances share of takings           Prestige Productions Lid         18-Feb 25         507.54         1015.13         Relyna Michael Income and Expenditure         Prof performances share of takings           Prestige Productions Lid         18-Feb 25         22.89         0         28.89         57.8105-894         Sortaws Et Nerdware           Reven Housing Track         0.3-Feb 25         22.89         0         28.89         57.8405-894         Sortaws Et Nerdware           Reven Housing Track         0.3-Feb 25         28.00         0.28.98         57.8405-89         Sortaws Et Nerdware         Sortaws Et Nerdware           Reven Housing Track         0.3-Feb 25         18.04         0         40.6401 nature reserve         Voluntess operase           Res         0.3-Feb 25         8.33         1.66         9.98         650 management         More foravisions           Res						
Pelcan Procurement services         20-Feb 25         57.62         0         57.62         Nethes         Purvises of provisions           Pelcan Procurement services         21-Jan 25         37.65         75.3         451.8         Paylows Matched Income and Expenditure         Proderformances share of takings           Pristige Productions Ltd         18-Pe2.5         37.65         451.8         Paylows Matched Income and Expenditure         Proderformances share of takings           Pracet TU K         31-Dec-24         41.94         8.39         53.33         ICT Programme of Works 32/34         Service charges           Resen Housing TUSL         0.3-Feb-25         2.86.07         0         2.86.07         Paylows Matched Income of Works 32/34         Stravice Narges           Res         0.3-Feb-25         2.86.07         0         2.86.07         Paylows Matched Income of Works 32/34         Stravice Narges           Res         0.3-Feb-25         2.86.0         0         8.6.0         Paylows Matched Income of Works 32/34         Stravice Narges           Res         0.3-Feb-25         2.86.0         0         Baylows Matched Income of Works 23/34         Stravice Narges           Res         0.3-Feb-25         8.4         0         8.6         Call Atture reserve         Voluthers expenses						· · · · · · · · · · · · · · · · · · ·
Pella Anyre Chrestmannent         21-02-5         51.03         0         51.03 Moles on Wheels         Purchase of provisions           Phil Mchrye Enterianment         13-0-55         5075         50518         Phynouse Matchel Income and Expenditur         Prof performances share of takings           Prestip Productions Ltd         11-60-25         5075-94         60691.13 Payhouse Matchel Income and Expenditure         Prof performances share of takings           Raven Housing Trust         0.7-60-25         22.89         8 Marthes Way         Service charges           Raven Housing Trust         0.7-60-25         180.44         0         180-44 Melso on Wheels         Shopping Service cost of provisions           RBS.         0.7-60-25         180.44         0         180-44 Melso on Wheels         Shopping Service cost of provisions           RBS.         0.7-60-25         8.33         1.66         9.99 Loci nature reserve         Voluteres expenses           RBS.         0.7-60-25         8.22         0.45         2.49 Defoe Court         Miscelaneous expenses           RBS.         0.7-60-25         10.2         0.4         2.4 Defoe Court         Miscelaneous expenses           RBS.         0.7-60-25         10.2         0.4         2.5 Melson Wheels         Parchase of provisions           RBS.				0		· · ·
Phil Mchrye Enterlainment         21-Jan-25         3765         4751         94518 Phytouse Matched Income and Expenditury         Prodeprimances share of takings           Preading Productions Itd         31-be-24         41.94         8.39         50.33 ICT Programme of Works 23/24         Software 6 Handware           Preading Productions Itd         31-be-25         226.97         0         228.95 Morbites Way         Sortware 6 Handware           Resch         0.37-be-25         226.07         0         28.60.07 Mesils on Wheels         Shopping Service cost of provisions           Resch         0.37-be-25         28.4         0         84.10.04 Mesils on Wheels         Shopping Service cost of provisions           Resch         0.37-be-25         8.44         0         84.10.04 Mesils on Wheels         Shopping Service cost of provisions           Resch         0.37-be-25         8.44         0         84.10.04 Network         Woluteers express           Resch         0.37-be-25         8.42         1.0         84.10.05 Network         Miscel Provisions           Resch         0.37-be-25         8.22         1.0         9.0         Service Servi				0		
Prestig Productions Lid18-Feb-2507.5 yd101.5 ya6001.13 Playhouse Matched Income and ExpenditureProf performances share of takingaRaven Housing Trut0.37 eb-2322.89022.89 85 Marbles WayService chargesRaven Housing Trut0.37 eb-2522.89022.89 85 Marbles WayService chargesRBS.0.37 eb-2528.60.7026.80 7M Mesis on WheelsShopping Service cost of provisionsRBS.0.37 eb-2528.41018.04 Mesis on WheelsShopping Service cost of provisionsRBS.0.37 eb-258.431.669.99 Leal nature reserveUsingle farm payment HortonRBS.0.37 eb-252.4404.04 Defee CourtMiscellaneous expensesRBS.0.37 eb-252.4202.04 ManagementCentral office expressRBS.0.37 eb-252.0209.92 Longmaced Social CentraMiscellaneous expensesRBS.0.37 eb-251.0201.00 Longmecd Social CentraPurchase of provisionsRBS.0.37 eb-251.0201.00 Longmecd Social CentraPurchase of provisionsRBS.0.37 eb-251.1801.00 Mesis on WheelsPurchase of provisionsRBS.0.37 eb-251.1801.00 Mesis on WheelsPurchase of provisionsRBS.0.37 eb-251.1801.00 Mesis on WheelsPurchase of provisionsRBS.0.37 eb-251.1401.00 Mesis on WheelsPurchase of provisionsRBS.0.37 eb-25 <td></td> <td></td> <td></td> <td>753</td> <td></td> <td></td>				753		
Proat         11 UK         31-Dec 24         4.1.9         8.30         50.33 UCT Programme of Works 23/24         Software A Hardware           Raven Housing Tast         0.3 Feb 22         22.89         0         22.89 US Anabes Way         Sortwace harges           RBS.         0.3 Feb 22         28.0.4         0         28.0.67 Meals on Wheels         Shoppin Service cost of provisions           RBS.         0.3 Feb 22         8.0.4         0         8.0.4 Local nature reserve         US ingle farm parent Horton           RBS.         0.3 Feb 25         8.33         1.66         0.99 Local nature reserve         US ingle farm parent Horton           RBS.         0.3 Feb 25         2.4         0         2.4 Defoe Court         Miscollaneous expenses           RBS.         0.3 Feb 25         9.9.2         0         9.9.2 Longmared Social Contre         Purchase of provisions           RBS.         0.3 Feb 25         10.0         0         1.00         Longmared Social Contre         Purchase of provisions           RBS.         0.4 Feb 25         10.0         0         1.00         Longmared Social Contre         Purchase of provisions           RBS.         0.4 Feb 25         10.0         0         1.0 Meals on Wheels         Purchase of provisions           RBS		18-Feb-25	5075.94	1015.19		
Raven blussing Trust.         0.3-Feb-25         2.8.9         2.8.9         St. Marchise Way.         Service charges           RBS.         0.3-Feb-25         2.86.07         0.26.07 Meaks on Wheels         Shopping Service cost of provisions           RBS.         0.3-Feb-25         8.4         0.84.10.44 Meaks on Wheels         Shopping Service cost of provisions           RBS.         0.3-Feb-25         8.43         1.66         9.99. Local nature reserve         EU Single farm payment Horton           RBS.         0.3-Feb-25         8.43         1.66         9.99. Local nature reserve         EU Single farm payment Horton           RBS.         0.3-Feb-25         8.12         1.66         9.92. Longmead Social Centre         Miscialianous expenses           RBS.         0.3-Feb-25         1.0.5         0.10         1.00         Ingmead Social Centre         Purchase of provisions           RBS.         0.3-Feb-25         1.0         0         1.00         Ingmead Social Centre         Purchase of provisions           RBS.         0.3-Feb-25         1.0         0         1.00         Ingmead Social Centre         Purchase of provisions           RBS.         0.3-Feb-25         1.0         0         1.00         Ingmead Social Centre         Purchase of provisions				8.39		
Rbs.         0.3-6-25         28.6.7         0.84 c.0.7 Meals on Wheels         Shopping Service cost of provisions           Rbs.         0.3-6-25         180.44         0         180.44 Meals on Wheels         Shopping Service cost of provisions           Rbs.         0.3-6-25         8.33         1.66         9.99 Local nature reserve         US Single from payment Hotron           Rbs.         0.3-6-25         8.33         1.66         9.99 Local nature reserve         US Single from payment Hotron           Rbs.         0.3-6-25         2.42         0.2         0.42 Ordee Court         Miscellaneous expenses           Rbs.         0.3-6-25         9.92         0         9.92 Longmead Social Corte         Purchase of provisions           Rbs.         0.3-6-25         10.2         0         10.0         Ingmead Social Corte         Purchase of provisions           Rbs.         0.3-6-25         10.0         0         10.0         Ingmead Social Cortre         Purchase of provisions           Rbs.         0.3-6-25         10.0         0         10.0         Meals on Wheels         Purchase of provisions           Rbs.         0.3-6-25         10.0         10.0         Meals on Wheels         Purchase of provisions           Rbs.         0.3-6-25         10	Raven Housing Trust	03-Feb-25	22.89	0		
PBS.         03-Feb-25         180.44         0         180.44 Meaks on Wheeks         Shopping Service cost of provisions           PBS.         03-Feb-25         8.43         1.66         9.99 Local nature reserve         EU Single farm payment Horton           PBS.         03-Feb-25         62.45         12.5         74.95 Defea Court         Miscellaneous expenses           RBS.         03-Feb-25         62.45         12.5         74.95 Defea Court         Miscellaneous expenses           RBS.         03-Feb-25         8.2         1.66         9.98 DSO Minagement         General office expenses           RBS.         03-Feb-25         9.9.2         0         9.92 Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         10.0         0         100 Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         10.0         0         100 Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         10.0         0         100 Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         11.8         0         11.5.7 Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         11.4         0         11.4 Moenesto				0	· · · · · · · · · · · · · · · · · · ·	
RBS.         O : Feb-25         84         O : 94 Local nature reserve         Volunteers expenses           RBS.         03 Feb-25         62.45         12.5         74.95 Defee Court         Miscellaneous expenses           RBS.         03 Feb-25         62.45         12.5         74.95 Defee Court         Miscellaneous expenses           RBS.         03 Feb-25         6.2         16.6         9.96 DSO Management         General office expenses           RBS.         03 Feb-25         8.2         1.66         9.96 DSO Management         General office expenses           RBS.         03 Feb-25         12.5         0         12.5 Masion Wheels         Purchase of provisions           RBS.         03 Feb-25         12.5         0         12.5 Masion Wheels         Purchase of provisions           RBS.         03 Feb-25         10.0         0         100 Longmend Social Centre         Purchase of provisions           RBS.         03 Feb-25         10.0         0         10 Masion Wheels         Purchase of provisions           RBS.         03 Feb-25         114         0         114 Domestic Refuse Collection         Miscellaneous expenses           RBS.         03 Feb-25         114         0         114 Domestic Refuse Collection         Miscellaneous expem		03-Feb-25	180.44	0	180.44 Meals on Wheels	
B85.         0.3 Feb-25         8.33         1.66         9.99 Local nature reserve         EU Single farm payment Horton           R85.         0.3 Feb-25         62.45         12.5         74.95 Defoe Court         Miscellaneous expenses           R85.         0.3 Feb-25         62.4         0         24 Defoe Court         Miscellaneous expenses           R85.         0.3 Feb-25         8.32         1.66         9.99 DSO Management         General office expenses           R85.         0.3 Feb-25         9.2         0         9.2 Longmed Social Centre         Purchase of provisions           R85.         0.3 Feb-25         12.5         0         12.5 Meals on Wheels         Purchase of provisions           R85.         0.3 Feb-25         10.0         0         100 Longmed Social Centre         Purchase of provisions           R85.         0.3 Feb-25         10.0         0         100 Meals on Wheels         Purchase of provisions           R85.         0.3 Feb-25         118.7         0         118.7 Longmed Social Centre         Purchase of provisions           R85.         0.3 Feb-25         118.7         0         118.7 Longmed Social Centre         Purchase of provisions           R85.         0.3 Feb-25         118.7         0         12 Meals on Wh	RBS.		84	0	84 Local nature reserve	
RBS.       03-Feb-25       62.45       12.5       74.95       Defe Court       Miscellaneous expenses         RBS.       03-Feb-25       8.32       1.66       9.90       Do Management       General office expensos         RBS.       03-Feb-25       9.92       0       9.92       Longmead Social Centre       Purchase of provisions         RBS.       03-Feb-25       9.92       0       9.92       Longmead Social Centre       Purchase of provisions         RBS.       03-Feb-25       100       0       100       Longmead Social Centre       Purchase of provisions         RBS.       03-Feb-25       10       0       100       Longmead Social Centre       Purchase of provisions         RBS.       03-Feb-25       10       0       110       Melso N Wheels       Purchase of provisions         RBS.       03-Feb-25       116       0       114       Longmead Social Centre       Purchase of provisions         RBS.       03-Feb-25       114       0       114       Domestic Refuse Collection       Melselianeous expense         RBS.       03-Feb-25       15.2       0       15.2       Domestic Refuse Collection       Purchase of provisions         RBS.       03-Feb-25       16.4       13.2<	RBS.	03-Feb-25	8.33	1.66	9.99 Local nature reserve	· · · · · · · · · · · · · · · · · · ·
RBS.         03-Feb-25         8.32         1.66         9.98         DSO Management         General office expenses           RBS.         03-Feb-25         99.2         0         99.2 Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         12.5         0         12.6 Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         10.0         0         100 Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         12.5         0         12.6 Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         10         0         10         Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         10         0         118.7         Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         118.7         0         118.7         Normaets Centres Offero         Purchase of provisions           RBS.         03-Feb-25         12.4         0         114 Domeatic Active Collection         MiceIaneous expenses           RBS.         03-Feb-25         12.4         0         114 Domeatic Active Collection         Hire of Bins           RBS.         03-Feb-25	RBS.	03-Feb-25	62.45	12.5	74.95 Defoe Court	
IBS.         03-Feb-25         99.2         0         99.2 Longmed Social Centre         Purchase of provisions           RBS.         03-Feb-25         12.5         0         12.5 Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         100         0         100 Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         96         0         96 Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         10         0         116.5 Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         10         0         116 Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         118         0         118.7 Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         12         0         112 Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         114         0         114 Domestic Refuse Collection         Microander provisions           RBS.         03-Feb-25         114         0         114 Domestic Refuse Collection         Microander provisions           RBS.         03-Feb-25         81.2         0         6.99.95 Domestic Refuse Collectio	RBS.	03-Feb-25	24	0	24 Defoe Court	Miscellaneous expenses
RBS.         03-Feb-25         12.5         0         12.5         Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         100         0         100 Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         12.5         0         12.5         Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         10         0         100 Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         10         0         118.7 Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         11         0         118.7 Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         12         0         118.7 Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         14         0         114 Domestic Refuse Collection         Miscellaneous expenses           RBS.         03-Feb-25         14         0         114 Domestic Refuse Collection         Miscellaneous expenses           RBS.         03-Feb-25         15.72         0         15.72 Domestic Refuse Collection         Hire of Bins           RBS.         03-Feb-25         5.14         1.62	RBS.	03-Feb-25	8.32	1.66	9.98 DSO Management	General office expenses
RBS.         03-Feb-25         100         0         100 Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         12.5         0         12.5 Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         96         0         96 Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         10         0         10 Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         118.7         0         118.7 Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         118.7         0         118.7 Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         114         0         114 Domestic Refuse Collection         Miscellaneous expenses           RBS.         03-Feb-25         114         0         114 Domestic Refuse Collection         Purchase of provisions           RBS.         03-Feb-25         15.7         0         15.72 Domestic Refuse Collection         Purchase of Domestic Wheeled Bins           RBS.         03-Feb-25         8.1         1.62         9.72 DoS Management         Healt M safety equipment           RBS.         03-Feb-25         6.64         1.32	RBS.	03-Feb-25	99.2	0	99.2 Longmead Social Centre	Purchase of provisions
RBS.         03-Feb-25         12.5         0         12.5         Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         96         0         96         Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         10         0         10         Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         118.7         0         118.7         Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         12         0         12         Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         114         0         114         Domestic Refuse Collection         Miscellaneous expenses           RBS.         03-Feb-25         114         0         114         Domestic Refuse Collection         Purchase of Domestic Meeled Bins           RBS.         03-Feb-25         153.72         0         15.72         Domestic Refuse Collection         Health & safety equipment           RBS.         03-Feb-25         151.72         0         15.72         Domestic Refuse Collection         Hire of Bins           RBS.         03-Feb-25         16.6         13.2         7.96         Domestic Refuse Col	RBS.	03-Feb-25	12.5	0	12.5 Meals on Wheels	Purchase of provisions
RBS.         03-Feb-25         96         0         96 Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         10         0         10 Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         118.7         0         118.7 Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         12         0         112 Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         14         0         114 Domestic Refuse Collection         Miscaleneous expenses           RBS.         03-Feb-25         22.46         4.49         26.95 Transport contract holding account         Avoidable repairs           RBS.         03-Feb-25         83.29         16.66         99.95 Domestic Refuse Collection         Purchase of Domestic Wheeled Bins           RBS.         03-Feb-25         81.         1.62         9.72 Dos Management         Health & safety equipment           RBS.         03-Feb-25         5.41         1.62         9.72 Dos Management         Health & safety equipment           RBS.         03-Feb-25         5.41         1.08         6.49 Domestic Refuse Collection         Hire of Bins           RBS.         03-Feb-25         16.6         3.2	RBS.	03-Feb-25	100	0	100 Longmead Social Centre	Purchase of provisions
RBS.         03-Feb-25         10         0         10 Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         118.7         0         118.7 Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         12         0         12 Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         14         0         114 Domestic Refuse Collection         Miscellaneous expenses           RBS.         03-Feb-25         22.46         4.49         26.95 Transport contract holding account         Avoidable repairs           RBS.         03-Feb-25         83.29         16.66         99.95 Domestic Refuse Collection         Purchase of Domestic Wheeled Bins           RBS.         03-Feb-25         15.72         0         15.72 Domestic Refuse Collection         Hire of Bins           RBS.         03-Feb-25         15.72         0         15.72 Domestic Refuse Collection         Hire of Bins           RBS.         03-Feb-25         8.1         1.62         9.72 DSO Management         Health & safety equipment           RBS.         03-Feb-25         5.41         1.08         6.49 Domestic Refuse Collection         Hire of Bins           RBS.         03-Feb-25         16.6         3.32	RBS.	03-Feb-25	12.5	0	12.5 Meals on Wheels	Purchase of provisions
RBS.         03-Feb-25         118.7         0         118.7         Longmead Social Centre         Purchase of provisions           RBS.         03-Feb-25         12         0         12         Meals on Wheels         Purchase of provisions           RBS.         03-Feb-25         14         0         114         Domestic Refuse Collection         Miscellaneous expenses           RBS.         03-Feb-25         22.46         4.49         26.95         Transport contract holding account         Avoidable repairs           RBS.         03-Feb-25         83.29         16.66         99.95         Domestic Refuse Collection         Purchase of Domestic Wheeled Bins           RBS.         03-Feb-25         15.72         0         15.72         Domestic Refuse Collection         Hire of Bins           RBS.         03-Feb-25         6.64         1.32         7.72         Domestic Refuse Collection         Hire of Bins           RBS.         03-Feb-25         5.41         1.08         6.49         Domestic Refuse Collection         Hire of Bins           RBS.         03-Feb-25         6.64         1.32         7.96         Domestic Refuse Collection         Hire of Bins           RBS.         03-Feb-25         6.64         1.32         7.96         <	RBS.	03-Feb-25	96	0	96 Longmead Social Centre	Purchase of provisions
RBS.03-Feb-25118.70118.7Longmead Social CentrePurchase of provisionsRBS.03-Feb-2512012Meals on WheelsPurchase of provisionsRBS.03-Feb-251140114Domestic Refuse CollectionMiscellaneous expensesRBS.03-Feb-2522.464.4926.95Transport contract holding accountAvoidable repairsRBS.03-Feb-2583.2916.6699.95Domestic Refuse CollectionPurchase of Domestic Wheeled BinsRBS.03-Feb-2515.72015.72Domestic Refuse CollectionHire of BinsRBS.03-Feb-258.11.629.72Domestic Refuse CollectionHire of BinsRBS.03-Feb-256.641.327.96Domestic Refuse CollectionHire of BinsRBS.03-Feb-2515.63.3219.92Domestic Refuse CollectionHire of BinsRBS.03-Feb-2516.663.3219.92Domestic Refuse CollectionHire of BinsRBS.03-Feb-2516.663.3279.96Domestic Refuse CollectionProtective clothingRBS.03-Feb-253.326.6639.98Domestic Refuse CollectionProtective clothingRBS.03-Feb-2575.8315.1791Domestic Refuse CollectionProtective clothingRBS.03-Feb-2575.8315.1791Domestic Refuse CollectionProtective clothingRBS.03-Feb-2575.8315.1791<	RBS.	03-Feb-25	10	0	10 Meals on Wheels	Purchase of provisions
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RBS.03-Feb-2533.326.6639.98 Domestic Refuse CollectionProtective clothingRBS.03-Feb-2547.499.556.99 Domestic Refuse CollectionProtective clothingRBS.03-Feb-2575.8315.1791 Domestic Refuse CollectionProtective clothingRBS.03-Feb-253000300 Domestic Refuse CollectionPetrol diesel & oilRBS.03-Feb-2566.6413.3279.96 Domestic Refuse CollectionProtective clothing	RBS.	03-Feb-25	66.64	13.32	79.96 Domestic Refuse Collection	Protective clothing
RBS.03-Feb-2547.499.556.99 Domestic Refuse CollectionProtective clothingRBS.03-Feb-2575.8315.1791 Domestic Refuse CollectionProtective clothingRBS.03-Feb-253000300 Domestic Refuse CollectionPetrol diesel & oilRBS.03-Feb-2566.6413.3279.96 Domestic Refuse CollectionProtective clothing					39.98 Domestic Refuse Collection	
RBS.         03-Feb-25         75.83         15.17         91         Domestic Refuse Collection         Protective clothing           RBS.         03-Feb-25         300         0         300         Domestic Refuse Collection         Petrol diesel & oil           RBS.         03-Feb-25         66.64         13.32         79.96         Domestic Refuse Collection         Protective clothing						
RBS.         03-Feb-25         300         0         300 Domestic Refuse Collection         Petrol diesel & oil           RBS.         03-Feb-25         66.64         13.32         79.96 Domestic Refuse Collection         Protective clothing	RBS.		75.83			
RBS. 03-Feb-25 66.64 13.32 79.96 Domestic Refuse Collection Protective clothing	RBS.					
	RBS.		66.64	13.32		
KDS. U3-FED-25 33.32 6.66 39.98 DOMESTIC KETUSE COLLECTION Protective Clothing	RBS.	03-Feb-25	33.32	6.66	39.98 Domestic Refuse Collection	Protective clothing

Ins.         0.9 0.7 0.7 30         4.4.18         6.4.1         0.7.0 0.7000000000000000000000000000000	Creditor:	Invoice Date Net	Amt VA1	۲ Amt Gross	Amt Area of Spend	Type of spend
HBS.         0.149.12         0.249         0.249         0.249         0.04900         0.04900         0.04900<	RBS.	03-Feb-25	44.16	8.83	52.99 Domestic Refuse Collection	
RES.         0374-05         75.29         00         75.29 Dowesk field colusion         Patter during in second se	RBS.	03-Feb-25	19.65	3.93	23.58 Domestic Refuse Collection	Miscellaneous expenses
RRS.         Diff Por 2         TO         TO         Dependent price         Descention group         Descention group           RS.         Diff Por 2         Diff Por 2 <tdd< td=""><td>RBS.</td><td>03-Feb-25</td><td>52.99</td><td>0</td><td>52.99 Domestic Refuse Collection</td><td>Protective clothing</td></tdd<>	RBS.	03-Feb-25	52.99	0	52.99 Domestic Refuse Collection	Protective clothing
RRS.         0147-b5         724.1         0         724.1         104 France Lar Paylo         Rescie         Descie Lapitation sequence           RBS.         0.474-b5         0.41         0.4	RBS.	03-Feb-25	-52.99	0	-52.99 Domestic Refuse Collection	Protective clothing
BRS.         Old Pho 2         4.3.0         9.3.1         0.9.1 CP Proping         Carpan tools and provide machine a	RBS.	03-Feb-25	70	0	70 Corporate Risk	Subscriptions to associations
BR5.       0.10-14-25       0.40       0.41	RBS.	03-Feb-25	224.1	0	224.1 Chief Executive group	Books & publications
RAS.     0.0 +0-50     6.41     0     6.41 Repring his     Purchase of provisions       RSS.     0.0 +0-50     43.75     0     44.7.0 Setting his     Purchase of provisions       RSS.     0.0 +0-50     43.75     0     44.7.0 Setting his     Purchase of provisions       RSS.     0.0 +0-50     43.51     0     41.51 Centing his     Purchase of provisions       RSS.     0.0 +0-50     53.4     0     41.51 Centing his     Purchase of provisions       RSS.     0.0 +0-50     53.4     0     41.51 Centing his     Purchase of provisions       RSS.     0.0 +0-50     53.4     0     43.4 Centing his     Purchase of provisions       RSS.     0.0 +0-50     53.4     0     53.4 Centing his     Purchase of provisions       RSS.     0.0 +0-50     73.5     0     73.5     73.8     73.8     73.8     73.8     74.9     74.9     74.9     74.9     74.9     74.	RBS.	03-Feb-25	43.8	9.3	53.1 Off Street Car Parking	Car park ticket supplies
R85.       OP-Fee23       778       0       778       0       778       0       778       Probase of provisions         R85.       0.176-23       1.15       0       1.15       Centry Iulu       Parchase of provisions         R86.       0.176-23       1.51       0       1.15       Centry Iulu       Parchase of provisions         R85.       0.176-23       5.34       0       1.31       Centry Iulu       OP-regulations	RBS.	03-Feb-25	8.07	1.62	9.69 ICT	Software and hardware maintenance
R85.       01-Pe-25       15       0       17.2 Cetring hub       Parchase of provisions         R86.       0.1 Pe-25       11.5       0       11.6 Cetring hub       Parchase of provisions         R86.       0.1 Pe-25       11.7       0       11.6 Cetring hub       Parchase of provisions         R86.       0.1 Pe-25       3.7.4       0       3.3.0 Getring hub       Or explorent 3 toos: purchase         R86.       0.1 Pe-25       3.7.4       0       3.4.0 Cetring hub       Or explorent 3 toos: purchase         R86.       0.1 Pe-25       3.7.4       0       3.4.2 Cetring hub       Or explorent 3 toos: purchase         R86.       0.1 Pe-25       7.9.9       1.5.9       9.9.9.0 Cetring hub       Or explorent 3 toos: purchase         R86.       0.1 Pe-25       7.9.9       1.5.9       9.9.9.0 Cetring hub       Or explorent 3 toos: purchase         R86.       0.1 Pe-25       7.9.9       1.5.9       9.9.9.0 Cetring hub       Or explorent 3 toos: purchase         R86.       0.1 Pe-25       7.9.9       1.5.9       9.9.9.0 Cetring hub       Or explorent 3 toos: purchase         R86.       0.1 Pe-25       1.8.4       0.0       1.8.4       0.0       Pu-24.9       Pu-24.9       Pu-24.9       Pu-24.9       Pu-2	RBS.	03-Feb-25	6.41	0	6.41 Catering Hub	Purchase of provisions
R85.         0.0 - Pack-25         1.5         0         1.6.7 Clearing Pluto         Parchase of provision           R85.         0.0 - Pack-25         1.6.7.3         0.0         1.6.7.5 Clearing Pluto         Parchase of provisions           R86.         0.0 + Pack-25         1.3.1         0.0         1.6.1.5 Clearing Pluto         Packase of provisions           R85.         0.0 + Pack-25         1.5.3         0.0         1.7.1.5 Clearing Pluto         Parchase of provisions           R85.         0.0 + Pack-25         1.5.3         0.0         1.7.1.6 Clearing Pluto         Parchase of provisions           R85.         0.0 + Pack-25         1.5.3         0.0         1.7.2.6 Clearing Pluto         Parchase of provisions           R86.         0.0 + Pack-25         1.5.4         0.0         1.7.2.6 Clearing Pluto         Parchase of provisions           R86.         0.0 + Pack-25         1.2.4         0.0         1.4.2.2 Clearing Pluto         Parchase of provisions           R86.         0.0 + Pack-25         1.2.1.2         1.2.2.4 Clearing Pluto         Parchase of provisions           R86.         0.0 + Pack-25         1.2.3         0.1.2.4.2 Clearing Pluto         Parchase of provisions           R86.         0.0 + Pack-25         1.2.9         1.2.9.2 Clearing Pluto	RBS.	03-Feb-25	708	0	708 Catering Hub	Purchase of provisions
Res.       0.9 4b 23       1.7 0       1.7 0       1.7 0 Carring hub       Purchase of provision         Res.       0.9 4b 23       1.3 1       0       3.1 Carring hub       OP equiprent 8. toois : purchase         Res.       0.3 4b 25       3.7 1       0       3.1 Carring hub       OP equiprent 8. toois : purchase         Res.       0.3 4b 25       3.7 1       0       1.7 Mask       OP equiprent 8. toois : purchase         Res.       0.3 4b 25       7.5 4       0.0       7.5 Mask       OP equiprent 8. toois : purchase         Res.       0.3 4b 25       7.5 4       0.0       9.5 50 Carring hub       Purchase of provision         Res.       0.3 4b 25       7.5 4       0.0       9.5 50 Carring hub       Purchase of provision         Res.       0.3 4b 25       7.5 4       0.0       9.5 60 Carring hub       Purchase of provision         Res.       0.3 4b 25       1.2 4       0.4 8       0.5 30 Purchase       0.9 equiprent 8. toois purchase         Res.       0.3 4b 25       1.3 4       0.3 40 20 Purchase       0.9 equiprent 8. toois purchase         Res.       0.3 4b 25       1.9 4       0.4 30 Purchase       0.9 equiprent 8. toois purchase         Res.       0.3 4b 25       1.9 4       0.4 20 Purchase	RBS.	03-Feb-25	43.75	0	43.75 Catering Hub	Purchase of provisions
RBS.         01-Feb-25         15.1         0         15.12 claring hub         Purchase of provisions           RBS.         01-Feb-25         35.23         7.15         47.86 Claring hub         OP. equipment A tools ; nurbase           RBS.         01-Feb-25         37.3         7.15         47.86 Claring hub         OP. equipment A tools ; nurbase           RBS.         01-Feb-25         37.4         0         37.4         Claring hub         OP. equipment A tools ; nurbase           RBS.         01-Feb-25         37.4         0         37.4         Claring hub         OP. equipment A tools ; nurbase           RBS.         01-Feb-25         12.84         0         42.24         Claring hub         OP. equipment A tools ; nurbase           RBS.         01-Feb-25         12.84         0         42.24         Claring hub         Purchase of provisions           RBS.         01-Feb-25         12.84         0         42.34         Claring hub         Purchase of provisions           RBS.         01-Feb-25         12.84         0         42.34         Claring hub         Purchase of provisions           RBS.         01-Feb-25         12.84         0         42.34         Purchase of provisions           RBS.         01-Feb-25	RBS.	03-Feb-25	15	0	15 Catering Hub	Purchase of provisions
RBS.       0.74-25       3.74       0       3.74.15       4.24.86 Catering Hub       0.74. equipment & tools : purchase         RBS.       0.74-25       3.74.3       0.0       3.44.8.6 Catering Hub       0.74.0000000000000000000000000000000000	RBS.	03-Feb-25	18.75	0		Purchase of provisions
RBS.         G3 Frab-29         37.4         U         Gas Careting Hub         OP. equipment & loois : purchase           RBS.         G3 Frab-25         15.8         3.17         D.10 Catering Hub         OP. equipment & loois : purchase           RBS.         G3 Frab-25         17.5         G         17.1 Frabes on Weats         OP. equipment & loois : purchase           RBS.         G3 Frab-25         7.7.9         15.93         Optiment & loois : purchase           RBS.         G3 Frab-25         7.7.9         15.93         Optiment & loois : purchase           RBS.         G3 Frab-25         12.84         0         12.847         Optiment & loois : purchase           RBS.         G3 Frab-25         12.84         0         12.847         Optiment & loois : purchase           RBS.         G3 Frab-25         12.84         0         12.847         Optiment & loois : purchase           RBS.         G3 Frab-25         12.84         0         12.877         Paylowase         OPtiment & loois : purchase           RBS.         G3 Frab-25         13.18         18.19         12.979         Paylowase         OPtiment & loois : purchase           RBS.         G3 Frab-25         13.18         18.19         12.999         Paylowase         OPtimayl	RBS.	03-Feb-25	41.51	0	41.51 Catering Hub	Purchase of provisions
R85.         Ol-Fab-25         35.4         O         All Catering Hub         Perchase of provisions           R85.         Ol-Fab-25         17.3         O         17.3         Nails on Wheth         Perchase of provisions           R85.         Ol-Fab-25         9.35         O         9.35         Catering Hub         Perchase of provisions           R86.         Ol-Fab-25         9.35         O         9.35         Catering Hub         Perchase of provisions           R86.         Ol-Fab-25         9.32         0.42         Scatering Hub         Perchase of provisions           R85.         Ol-Fab-25         1.36.7         2.23         1.31.4         Paylones         O. engintem R tools: purchase           R85.         Ol-Fab-25         1.36.7         2.23         1.31.4         Paylones         O. engintem R tools: purchase           R85.         Ol-Fab-25         1.30.7         2.23         1.31.4         Paylones         O. engintem R tools: purchase           R85.         Ol-Fab-25         1.30.7         2.33         Paylones         O. engintem R tools: purchase           R85.         Ol-Fab-25         1.30.7         0.0         Paylones         O. engintem R tools: purchase           R85.         Ol-Fab-25         <	RBS.	03-Feb-25	53.4	0	53.4 Catering Hub	OP. equipment & tools : purchase
R85.         0.76-b2         7.5         10         12 Catering tubb         0.Pe. equiprent la tobs : purchase           R85.         0.76-b2         7.9.9         1.9         9.5.9         Catering tub         Purchase of provisions           R85.         0.76-b2         7.9.9         1.9.9         9.5.9         Catering tub         Purchase of provisions           R85.         0.76-b2         7.9.9         1.9.9         9.5.9         Catering tub         Purchase of provisions           R85.         0.76-b2         1.28.47         0         4.2.8.2         Purchase of provisions           R85.         0.76-b2         1.3.17         2.7.23         Stating tub         Purchase of provisions           R85.         0.76-b2         1.9.11         2.1.8         1.9.96         Purchase of provisions           R85.         0.76-b2         1.9.11         2.1.8         1.9.96         Purchase of provisions         Purchase of provisions           R85.         0.76-b2         1.9.12         2.1.8         1.9.96         Purchase of provisions         Purchase of provisions           R85.         0.76-b2         1.9.12         2.1.8         1.9.96         Purchase of provisions         Purchase of provisions           R85.         0.76-b2 </td <td>RBS.</td> <td>03-Feb-25</td> <td>35.73</td> <td>7.15</td> <td>42.88 Catering Hub</td> <td>OP. equipment &amp; tools : purchase</td>	RBS.	03-Feb-25	35.73	7.15	42.88 Catering Hub	OP. equipment & tools : purchase
R85.       0.74eb-25       7.9.5       0       5.9.4 doi:not interval on the set of provisions         R85.       0.74eb-25       7.9.9.9       15.99       0.28.7.50 (Catering Hub       OP. equipment & tools : purchase of provisions         R85.       0.74eb-25       12.8.47       0       12.8.47 (Catering Hub       Purchase of provisions         R85.       0.74eb-25       41.2.8       0       4.2.8 (Opticing Hub       Purchase of provisions         R85.       0.74eb-25       13.1.7       27.2.3       10.1.4.8 (Opticing Hub       OP. equipment & tools : purchase         R85.       0.74eb-25       13.1.7       12.2.3       10.1.4.8 (Opticing Hub       OP. equipment & tools : purchase         R85.       0.74eb-25       13.1.7       10.3.1.8 (Opticing Hub       OP. equipment & tools : purchase         R85.       0.74eb-25       10.1.3       13.0.9.5 (Sophing Hub       OP. equipment & tools : purchase         R85.       0.74eb-25       13.0.5       10.9.5 (Sophing Hub       OP. equipment & tools : purchase         R85.       0.74eb-25       13.0.5       10.9.7 (Sophing Hub       Opticing Hub       Publicky         R85.       0.74eb-25       13.0.5       10.9.7 (Sophing Hub       Publicky       Publicky         R85.       0.74eb-25 <td< td=""><td>RBS.</td><td></td><td>34.4</td><td>-</td><td>34.4 Catering Hub</td><td>Purchase of provisions</td></td<>	RBS.		34.4	-	34.4 Catering Hub	Purchase of provisions
RBS         O 3-Feb-25         7.9         1.5         9.9.4 Catering Hub         Purchase of provisions           RBS         0.3-Feb-25         128.47         0         42.8.4 Catering Hub         Purchase of provisions           RBS.         0.3-Feb-25         128.47         0         42.8.4 Catering Hub         Purchase of provisions           RBS.         0.3-Feb-25         13.12         8.6.4         Staff Payhouse         OP equipment & tools : purchase           RBS.         0.3-Feb-25         13.12         8.6.4         27.0.8.9 Physics         OP equipment & tools : purchase           RBS.         0.3-Feb-25         13.12         8.6.4         27.0.8.9 Physics         OP equipment & tools : purchase           RBS.         0.3-Feb-25         13.2.1         8.0.3         0.5.9.0 Physics         OP equipment & tools : purchase           RBS.         0.3-Feb-25         12.9.0         0.2.9.0 Physics         OP equipment & tools : purchase           RBS.         0.3-Feb-25         12.8.0         0.3.7.9 Physics         OP equipment & tools : purchase           RBS.         0.3-Feb-26         12.8.0         0.3.7.9 Physics         OP equipment & tools : purchase           RBS.         0.3-Feb-26         12.8.0         0.3.7.9 Physics         OP equipment & tools : purchase	RBS.	03-Feb-25		3.17	19 Catering Hub	OP. equipment & tools : purchase
RBS         03-Feb-2s         79-9e         13-9e         95-85 Catering Hub         OP equipment & tooks : purchase           RBS         03-Feb-2s         44.28         0         44.28 Catering Hub         Purchase of provisions           RBS,         03-Feb-2s         44.28         0         44.28 Catering Hub         Purchase of provisions           RBS,         03-Feb-2s         136.17         27.23         16.44 Haybouse         OP equipment & tooks : purchase           RBS,         03-Feb-2s         136.17         27.23         16.34 Haybouse         OP equipment & tooks : purchase           RBS,         03-Feb-2s         136.1         23.84         130.96 Haybouse         OP equipment & tooks : purchase           RBS,         03-Feb-2s         136.1         23.84 Haybouse         OP equipment & tooks : purchase           RBS,         03-Feb-2s         13.9         0         8.99 house Hall         Publicity           RBS,         03-Feb-2s         13.9         0         13.95 House Hall         Publicity           RBS,         03-Feb-2s         14.98         0         14.98 House Hall         Publicity           RBS,         03-Feb-2s         14.98         0         14.98 House Hall         Publicity           RBS,						
RBS         03-Feb 25         128.47         0         128.47         Caternig Hub         Purchase of provision           RBS         03-Feb 25         43.2         8.64         51.44         Payhouse         OP, eujipment & tools : purchase           RBS         03-Feb 25         43.2         8.64         51.84         Payhouse         OP, eujipment & tools : purchase           RBS         03-Feb 25         43.14         8.63         51.77         Payhouse         OP, eujipment & tools : purchase           RBS         03-Feb 25         109.13         21.83         130.96         Payhouse         OP, eujipment & tools : purchase           RBS         03-Feb 25         109.13         21.83         130.96         Payhouse         OP, eujipment & tools : purchase           RBS         03-Feb 25         109.13         21.83         Payhouse         OP, eujipment & tools : purchase           RBS         03-Feb 25         10.9         0         13.05         Paynouse         OP, eujipment & tools : purchase           RBS         03-Feb 25         10.9         0         19.79         Paynouse         Payhouse           RBS         03-Feb 25         10.9         0         14.99         Paynouse         Payhouse <t< td=""><td>RBS.</td><td>03-Feb-25</td><td>59.54</td><td>0</td><td>59.54 Catering Hub</td><td>Purchase of provisions</td></t<>	RBS.	03-Feb-25	59.54	0	59.54 Catering Hub	Purchase of provisions
RBS         0.3-Feb-25         44.26         0         44.26         Cutrent of the constraint of the cons	RBS.	03-Feb-25	79.99	15.99	95.98 Catering Hub	OP. equipment & tools : purchase
RBS.         01-Feb-25         43.2         8.64         51.44         Payloyuse         OP. equipmert 8 tools : purchase           RBS.         01-Feb-25         43.14         8.63         51.77         Payloyuse         OP. equipmert 8 tools : purchase           RBS.         01-Feb-25         10.91         21.83         20.088         Paylouse         OP. equipmert 8 tools : purchase           RBS.         01-Feb-25         10.91.3         21.83         10.066         Paylouse         OP. equipmert 8 tools : purchase           RBS.         01-Feb-25         10.92         0         13.25         Paylouse         OP. equipmert 8 tools : purchase           RBS.         01-Feb-25         19.7         0         19.75         Paylouse         OP. equipmert 8 tools : purchase           RBS.         01-Feb-25         19.7         0         19.75         Paylouse         OP. equipmert 8 tools : purchase           RBS.         01-Feb-25         19.7         0         19.75         Paylouse         OP. equipmert 8 tools : purchase           RBS.         01-Feb-25         19.7         0         19.75         Paylouse         OP. equipmert 8 tools : purchase           RBS.         01-Feb-25         19.7         0         19.75         Paylouse	RBS.	03-Feb-25	128.47	0	128.47 Catering Hub	Purchase of provisions
RBS.         03-Feb-25         13.6.17         27.23         16.3.4 Payhouse         09- equipment 8 tools : purchase           RBS.         03-Feb-25         19.24         38.48         230.88 Payhouse         09- equipment 8 tools : purchase           RBS.         03-Feb-25         19.24         38.48         230.88 Payhouse         09- equipment 8 tools : purchase           RBS.         03-Feb-25         55.69         0         55.698 Payhouse         09- equipment 8 tools : purchase           RBS.         03-Feb-25         8.99         0         8.99 Borne Hall         Publich           RBS.         03-Feb-25         8.99         0         8.99 Borne Hall         Publich           RBS.         03-Feb-25         8.69         0         28.68 Borne Hall         Publich           RBS.         03-Feb-25         11.89         0         11.89 Borne Hall         Publich           RBS.         03-Feb-25         11.69		03-Feb-25	44.28		44.28 Catering Hub	Purchase of provisions
Res.0.3-feb.24.3.46.6.35.1.7 Playhouse0.P. equipment & tools : purchaseRes.0.3-feb.219.4.40.3480.20.88 Playhouse0.P. equipment & tools : purchaseRes.0.3-feb.25.2.6.810.9.1.313.0.6 Playhouse0.P. equipment & tools : purchaseRes.0.3-feb.25.2.6.813.2.50.13.2.5 Sourne HalPublicityRes.0.3-feb.25.9.90.13.2.5 Sourne HalPublicityRes.0.3-feb.219.70.19.7 Sourne HalPublicityRes.0.3-feb.22.6.80.0.4.6.8 Sourne HalPublicityRes.0.3-feb.22.6.80.0.4.6.9 Sourne HalPublicityRes.0.3-feb.214.980.14.98 Sourne HalPublicityRes.0.3-feb.214.950.14.98 Sourne HalPubli	RBS.	03-Feb-25	43.2	8.64		OP. equipment & tools : purchase
RBS         03-Feb-25         19.2         38.4         20.08 Playhouse         0P. equipment & tools : purchase           RBS         03-Feb-25         109.13         21.83         10.06 Playhouse         0P. equipment & tools : purchase           RBS         03-Feb-25         13.25         0         33.25 Bourne Hall         Publicity           RBS         03-Feb-25         13.25         0         13.25 Bourne Hall         Publicity           RBS         03-Feb-25         13.97         0         13.75 Bourne Hall         Publicity           RBS         03-Feb-25         24.68         0         25.69 Bourne Hall         Publicity           RBS         03-Feb-25         14.98         0         14.98 Bourne Hall         Publicity           RBS         03-Feb-25         14.98         0         14.98 Bourne Hall         Publicity           RBS         03-Feb-25         14.98         0         24.98 Bourne Hall         Publicity           RBS         03-Feb-25         14.98         0         24.98 Bourne Hall         Publicity           RBS         03-Feb-25         14.98         0         24.98 Bourne Hall         Publicity           RBS         03-Feb-25         14.98         0         24.	RBS.	03-Feb-25	136.17	27.23	163.4 Playhouse	OP. equipment & tools : purchase
RBS       03-feb-25       109.1       21.8       130.96 Playhouse       0P. equipment k tools : purchase         RBS       03-feb-25       13.25       0       13.25 Bourne Hall       Publichy         RBS       03-feb-25       19.7       0       8.99 Bourne Hall       Publichy         RBS       03-feb-25       19.7       0       19.7 Bourne Hall       Publichy         RBS       03-feb-25       19.7       0       28.68 Bourne Hall       Publichy         RBS       03-feb-25       19.7       0       28.68 Bourne Hall       Publichy         RBS       03-feb-25       19.9       0       28.68 Bourne Hall       Publichy         RBS       03-feb-25       14.98       0       14.98 Bourne Hall<		03-Feb-25			51.77 Playhouse	OP. equipment & tools : purchase
RBS.       03-Feb-25       25.9 9       0       3.25.9 Pleyhouse       OP-equipment & tools : purchase         RBS.       03-Feb-25       13.25       0       13.25 Bourne Hall       Publicity         RBS.       03-Feb-25       19.7       0       19.7 Bourne Hall       Publicity         RBS.       03-Feb-25       28.68       0       26.68 Bourne Hall       Publicity         RBS.       03-Feb-25       26.97       0       26.69 Bourne Hall       Publicity         RBS.       03-Feb-25       26.97       0       26.69 Bourne Hall       Publicity         RBS.       03-Feb-25       14.98       0       14.98 Bourne Hall       Publicity         RBS.       03-Feb-25       14.98       0       14.98 Bourne Hall       Publicity         RBS.       03-Feb-25       14.98       0       9.80 Bourne Hall       Publicity         RBS.       03-Feb-25       21.98       0       21.98 Bourne Hall       Publicity         RBS.       03-Feb-25       21.80       0       21.98 Bourne Hall       Publicity         RBS.       03-Feb-25       11.90       0       11.99 Bourne Hall       Publicity         RBS.       03-Feb-25       10.50       0					230.88 Playhouse	OP. equipment & tools : purchase
RB5.       03+feb-25       13.25       00       8.39       00       8.99       00       8.99       00       8.99       00       8.99       00       8.99       00       8.99       00       8.99       00       8.99       00       8.99       00       8.99       00       8.99       00       8.99       00       8.99       00       8.99       00       8.99       00       1.90       00       1.90       00       1.90       00       1.90       00       2.697       00       00       0.90       00				21.83	130.96 Playhouse	OP. equipment & tools : purchase
RPS.       0       8.99 Bourne Hall       Publicity         RPS.       03 Feb-25       28.68       0       28.68 Bourne Hall       Publicity         RPS.       03 Feb-25       28.68       0       26.69 Bourne Hall       Publicity         RPS.       03 Feb-25       18.99       0       16.99 Bourne Hall       Publicity         RPS.       03 Feb-25       18.99       0       14.98 Bourne Hall       Publicity         RPS.       03 Feb-25       19.99       0       19.99 Bourne Hall       Publicity         RPS.       03 Feb-25       19.99       0       19.99 Bourne Hall       Publicity         RPS.       03 Feb-25       19.99       0       19.99 Bourne Hall       Publicity         RPS.       03 Feb-25       29.90       0       29.99 Bourne Hall       Publicity         RPS.       03 Feb-25       29.90       0       29.99 Bourne Hall       Publicity         RPS.       03 Feb-25       19.90       0       10.56 Bourne Hall       Publicity         RPS.       03 Feb-25       10.56       0       10.56 Bourne Hall       Publicity         RPS.       03 Feb-25       10.56       0       10.56 Bourne Hall       Publicity					526.98 Playhouse	OP. equipment & tools : purchase
RBS.       03       19.7       0       19.7 Bourne Hall       Publicity         RBS.       03       Feb-25       28.68       0       28.68       Bourne Hall       Publicity         RBS.       03       Feb-25       26.97       0       26.97       Bourne Hall       Publicity         RBS.       03       Feb-25       11.89       0       11.89       Bourne Hall       Publicity         RBS.       03       Feb-25       14.98       0       14.98       Bourne Hall       Publicity         RBS.       03       Feb-25       14.98       0       9.98       Publicity       Publicity         RBS.       03       Feb-25       21.98       0       21.98       Bourne Hall       Publicity         RBS.       03       Feb-25       30.27       0       30.29       Bourne Hall       Publicity         RBS.       03       Feb-25       30.27       0       30.29       Bourne Hall       Publicity         RBS.       03       Feb-25       10.56       0       10.56       Bourne Hall       Publicity         RBS.       03       Feb-25       10.56       0       10.56       Bourne Hall       Publicity </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>				-		
RPS.       03-Feb-25       28-68       0       28-68       Publicity         RPS.       03-Feb-25       11.89       0       26.97       Bourne Hall       Publicity         RPS.       03-Feb-25       11.89       0       11.89       Bourne Hall       Publicity         RPS.       03-Feb-25       14.98       0       14.98       Bourne Hall       Publicity         RPS.       03-Feb-25       14.99       0       19.99       Bourne Hall       Publicity         RPS.       03-Feb-25       94.8       0       94.88       Bourne Hall       Publicity         RPS.       03-Feb-25       94.8       0       94.98       Bourne Hall       Publicity         RPS.       03-Feb-25       19.8       0       19.98       Bourne Hall       Publicity         RPS.       03-Feb-25       10.27       0       03.027       Bourne Hall       Publicity         RPS.       03-Feb-25       10.56       0       10.56       Bourne Hall       Publicity         RPS.       03-Feb-25       10.56       0       10.56       Bourne Hall       Publicity         RPS.       03-Feb-25       10.56       0       10.56       Bourne Hall <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
PBS.       03-Feb-25       26.97       0       26.97       Poume Hall       Publicity         RBS.       03-Feb-25       11.89       0       11.89       Bourne Hall       Publicity         RBS.       03-Feb-25       14.98       0       14.98       Bourne Hall       Publicity         RBS.       03-Feb-25       10.99       0       10.99       Bourne Hall       Publicity         RBS.       03-Feb-25       21.98       0       94.88       Bourne Hall       Publicity         RBS.       03-Feb-25       21.98       0       21.98       Bourne Hall       Publicity         RBS.       03-Feb-25       20.27       0       30.27 <bourne hall<="" td="">       Publicity       Publicity         RBS.       03-Feb-25       29.95       0       29.95       Bourne Hall       Publicity       Publicity         RBS.       03-Feb-25       10.56       0       105.6 Bourne Hall       Publicity       Publicity         RBS.       03-Feb-25       10.56       0       10.56 Bourne Hall       Publicity       Publicity         RBS.       03-Feb-25       10.56       0       10.56 Bourne Hall       Publicity       Publicity       Publicity       Publicity</bourne>						· · · · · · · · · · · · · · · · · · ·
RPS.       0.3-Feb-25       11.89       0       11.89 Bourne Hall       Publicity         RBS.       0.3-Feb-25       14.98       0       14.98 Bourne Hall       Publicity         RBS.       0.3-Feb-25       10.99       0       10.99 Bourne Hall       Publicity         RBS.       0.3-Feb-25       94.8       0       94.8 Bourne Hall       Publicity         RBS.       0.3-Feb-25       21.98       0       21.98 Bourne Hall       Publicity         RBS.       0.3-Feb-25       30.27       0       30.27 Bourne Hall       Publicity         RBS.       0.3-Feb-25       30.27       0       30.27 Bourne Hall       Publicity         RBS.       0.3-Feb-25       10.5.6       0       105.6 Bourne Hall       Publicity         RBS.       0.3-Feb-25       10.5.6       0						· · · · · · · · · · · · · · · · · · ·
RBS.         03-Feb-25         14.98         0         14.98 Bourne Hall         Publicity           RBS.         03-Feb-25         10.99         0         10.99 Bourne Hall         Publicity           RBS.         03-Feb-25         94.8         0         94.8 Bourne Hall         Publicity           RBS.         03-Feb-25         21.98         0         21.98 Bourne Hall         Publicity           RBS.         03-Feb-25         30.27         0         30.27 Bourne Hall         Publicity           RBS.         03-Feb-25         105.6         0         105.6 Bourne Hall         Publicity           RBS.         03-Feb-25         105.6         0         105.16 Bourne Hall         Publicity           RBS.         03-Feb-25         105.6         0         10.51 Bourne Hall         Publicity           RBS.         03-Feb-25         11.69         0         16.15 Bourne Hall         Public						
RBS.       03-Feb-25       10.99       0       10.99 Bourne Hall       Publicity         RBS.       03-Feb-25       94.8       0       94.8 Bourne Hall       Publicity         RBS.       03-Feb-25       30.27       0       30.27 Bourne Hall       Publicity         RBS.       03-Feb-25       30.27       0       30.27 Bourne Hall       Publicity         RBS.       03-Feb-25       30.27       0       30.27 Bourne Hall       Publicity         RBS.       03-Feb-25       105.6       0       105.6 Bourne Hall       Publicity         RBS.       03-Feb-25       11.69       0       11.69 Bourne Hall       Publicity         RBS.       03-Feb-25       16.15       0       16.15 Bourne H						
RBS.         03-Feb-25         94.8         0         94.8 Bourne Hall         Publicity           RBS.         03-Feb-25         30.27         0         30.27 Bourne Hall         Publicity           RBS.         03-Feb-25         30.27         0         30.27 Bourne Hall         Publicity           RBS.         03-Feb-25         29.95         0         29.95 Bourne Hall         Publicity           RBS.         03-Feb-25         105.6         0         105.6 Bourne Hall         Publicity           RBS.         03-Feb-25         105.6         0         105.6 Bourne Hall         Publicity           RBS.         03-Feb-25         105.6         0         105.6 Bourne Hall         Publicity           RBS.         03-Feb-25         103.16         0         103.16 Bourne Hall         Publicity           RBS.         03-Feb-25         10.316         0         11.69 Bourne Hall         Publicity           RBS.         03-Feb-25         11.69         0         11.69 Bourne Hall         Publicity           RBS.         03-Feb-25         11.69         0         11.69 Bourne Hall         Publicity           RBS.         03-Feb-25         5.69         0         5.69 Bourne Hall         Public						
RBS.         03-Feb-25         21.98         0         21.98 Bourne Hall         Publicity           RBS.         03-Feb-25         30.97         0         30.27 Bourne Hall         Publicity           RBS.         03-Feb-25         29.95         0         29.95 Bourne Hall         Publicity           RBS.         03-Feb-25         105.6         0         105.6 Bourne Hall         Publicity           RBS.         03-Feb-25         105.6         0         105.6 Bourne Hall         Publicity           RBS.         03-Feb-25         105.6         0         105.6 Bourne Hall         Publicity           RBS.         03-Feb-25         105.6         0         103.16 Bourne Hall         Publicity           RBS.         03-Feb-25         103.16         0         103.16 Bourne Hall         Publicity           RBS.         03-Feb-25         103.16         0         103.16 Bourne Hall         Publicity           RBS.         03-Feb-25         16.15         0         16.15 Bourne Hall         Publicity           RBS.         03-Feb-25         5.69         0         5.69 Bourne Hall         Publicity           RBS.         03-Feb-25         85.49         0         85.49 Bourne Hall         Pu						· · · · · · · · · · · · · · · · · · ·
RBS.         0.3-Feb-25         30.27         0         30.27 Bourne Hall         Publicity           RBS.         0.3-Feb-25         29.95         0         29.95 Bourne Hall         Publicity           RBS.         0.3-Feb-25         105.6         0         105.6 Bourne Hall         Publicity           RBS.         0.3-Feb-25         103.16         0         103.16 Bourne Hall         Publicity           RBS.         0.3-Feb-25         11.69         0         11.69 Bourne Hall         Publicity           RBS.         0.3-Feb-25         11.69         0         11.69 Bourne Hall         Publicity           RBS.         0.3-Feb-25         16.15         0         16.15 Bourne Hall         Publicity           RBS.         0.3-Feb-25         5.69         0         5.69 Bourne Hall         Publicity           RBS.         0.3-Feb-25         5.69         0         85.49 Bourne Hall						· · · · · · · · · · · · · · · · · · ·
RBS.         03-Feb-25         29.95         0         29.95         Bourne Hall         Publicity           RBS.         03-Feb-25         105.6         0         105.6         Bourne Hall         Publicity           RBS.         03-Feb-25         105.6         0         105.6         Bourne Hall         Publicity           RBS.         03-Feb-25         2.95         0         2.95         Bourne Hall         Publicity           RBS.         03-Feb-25         103.16         0         103.16         Bourne Hall         Publicity           RBS.         03-Feb-25         103.16         0         103.16         Bourne Hall         Publicity           RBS.         03-Feb-25         11.69         0         11.69         Bourne Hall         Publicity           RBS.         03-Feb-25         11.69         0         16.15         Bourne Hall         Publicity           RBS.         03-Feb-25         16.15         0         16.15         Bourne Hall         Publicity           RBS.         03-Feb-25         56.9         0         5.69         Bourne Hall         Publicity           RBS.         03-Feb-25         85.49         0         8.69         Bourne Hall						
RBS.         03-Feb-25         105.6         0         105.6         Bourne Hall         Publicity           RBS.         03-Feb-25         105.6         0         105.6         Bourne Hall         Publicity           RBS.         03-Feb-25         2.95         0         2.95         Bourne Hall         Publicity           RBS.         03-Feb-25         103.16         0         103.16         Bourne Hall         Publicity           RBS.         03-Feb-25         10.31.6         0         11.69         Bourne Hall         Publicity           RBS.         03-Feb-25         37.98         0         37.98         Bourne Hall         Publicity           RBS.         03-Feb-25         5.69         0         16.15         Bourne Hall         Publicity           RBS.         03-Feb-25         5.69         0         16.15         Bourne Hall         Publicity           RBS.         03-Feb-25         85.49         0         85.49         Bourne Hall         Publicity           RBS.         03-Feb-25         86.49         0         86.80         Bourne Hall         Publicity           RBS.         03-Feb-25         86.84         0         86.86         Bourne Hall						· · · · · · · · · · · · · · · · · · ·
RBS.         03-Feb-25         105.6         0         105.6         Bourne Hall         Publicity           RBS.         03-Feb-25         2.95         0         2.95         Bourne Hall         Publicity           RBS.         03-Feb-25         103.16         0         103.16         Bourne Hall         Publicity           RBS.         03-Feb-25         11.69         0         11.69         Bourne Hall         Publicity           RBS.         03-Feb-25         37.98         0         37.98         Bourne Hall         Publicity           RBS.         03-Feb-25         16.15         0         16.15         Bourne Hall         Publicity           RBS.         03-Feb-25         16.15         0         16.15         Bourne Hall         Publicity           RBS.         03-Feb-25         16.15         0         5.69         Bourne Hall         Publicity           RBS.         03-Feb-25         5.69         0         85.49         Bourne Hall         Publicity           RBS.         03-Feb-25         14.23         0         14.23         Bourne Hall         Publicity           RBS.         03-Feb-25         14.23         0         14.23         Bourne Hall						
RBS.         03-Feb-25         2.95         0         2.95         Bourne Hall         Publicity           RBS.         03-Feb-25         103.16         0         103.16         Bourne Hall         Publicity           RBS.         03-Feb-25         11.69         0         11.69         Bourne Hall         Publicity           RBS.         03-Feb-25         37.98         0         37.98         Bourne Hall         Publicity           RBS.         03-Feb-25         16.15         0         16.15         Bourne Hall         Publicity           RBS.         03-Feb-25         16.15         0         16.15         Bourne Hall         Publicity           RBS.         03-Feb-25         16.15         0         16.15         Bourne Hall         Publicity           RBS.         03-Feb-25         5.69         0         5.69         Bourne Hall         Publicity           RBS.         03-Feb-25         8.69         0         85.49         Bourne Hall         Publicity           RBS.         03-Feb-25         8.68         0         8.68         Bourne Hall         Publicity           RBS.         03-Feb-25         8.68         0         8.68         Bourne Hall         <						· · · · · · · · · · · · · · · · · · ·
RBS.         03-Feb-25         103.16         0         103.16         Bourne Hall         Publicity           RBS.         03-Feb-25         11.69         0         11.69         Bourne Hall         Publicity           RBS.         03-Feb-25         37.98         0         37.98         Bourne Hall         Publicity           RBS.         03-Feb-25         16.15         0         16.15         Bourne Hall         Publicity           RBS.         03-Feb-25         5.69         0         5.69         Bourne Hall         Publicity           RBS.         03-Feb-25         5.69         0         5.69         Bourne Hall         Publicity           RBS.         03-Feb-25         85.49         0         85.49         Publicity         Publicity           RBS.         03-Feb-25         85.49         0         85.49         Publicity         Publicity           RBS.         03-Feb-25         85.49         0         86.8         Publicity         Publicity           RBS.         03-Feb-25         86.8         0         86.8         Bourne Hall         Publicity           RBS.         03-Feb-25         8.68         0         86.8         Bourne Hall         Pub						
RBS.         03-Feb-25         11.69         0         11.69         Bourne Hall         Publicity           RBS.         03-Feb-25         37.98         0         37.98         Bourne Hall         Publicity           RBS.         03-Feb-25         16.15         0         16.15         Bourne Hall         Publicity           RBS.         03-Feb-25         16.15         0         16.15         Bourne Hall         Publicity           RBS.         03-Feb-25         5.69         0         5.69         Bourne Hall         Publicity           RBS.         03-Feb-25         85.49         0         85.49         Bourne Hall         Publicity           RBS.         03-Feb-25         14.23         0         14.23         Bourne Hall         Publicity           RBS.         03-Feb-25         8.68         0         8.68         Bourne Hall         Publicity           RBS.         03-Feb-25         8.68         0         8.68         Bourne Hall         Publicity           RBS.         03-Feb-25         8.68         0         8.68         Bourne Hall         Publicity           RBS.         03-Feb-25         56.61         0         56.61         Bourne Hall <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
RBS.         03-Feb-25         37.98         0         37.98         Bourne Hall         Publicity           RBS.         03-Feb-25         16.15         0         16.15         Bourne Hall         Publicity           RBS.         03-Feb-25         5.69         0         5.69         Bourne Hall         Publicity           RBS.         03-Feb-25         5.69         0         5.69         Bourne Hall         Publicity           RBS.         03-Feb-25         85.49         0         85.49         Bourne Hall         Publicity           RBS.         03-Feb-25         85.49         0         85.49         Bourne Hall         Publicity           RBS.         03-Feb-25         85.49         0         86.8         Bourne Hall         Publicity           RBS.         03-Feb-25         8.68         0         8.68         Bourne Hall         Publicity           RBS.         03-Feb-25         56.61         0         56.61         Bourne Hall         Publicity           RBS.         03-Feb-25         56.61         0         56.61         Bourne Hall         Publicity           RBS.         03-Feb-25         67.73         0         67.3         Playhouse						
RBS.         03-Feb-25         16.15         0         16.15         Bourne Hall         Publicity           RBS.         03-Feb-25         5.69         0         5.69         Bourne Hall         Publicity           RBS.         03-Feb-25         85.49         0         85.49         Bourne Hall         Publicity           RBS.         03-Feb-25         14.23         0         14.23         Bourne Hall         Publicity           RBS.         03-Feb-25         14.23         0         14.23         Bourne Hall         Publicity           RBS.         03-Feb-25         8.68         0         8.68         Bourne Hall         Publicity           RBS.         03-Feb-25         56.61         0         8.68         Bourne Hall         Publicity           RBS.         03-Feb-25         56.61         0         8.68         Bourne Hall         Publicity           RBS.         03-Feb-25         82.09         0         82.09         Bourne Hall         Publicity           RBS.         03-Feb-25         82.09         0         67.3         Payhouse         Publicity           RBS.         03-Feb-25         0.73         0         67.3         Payhouse         Publi				-		
RBS.         03-Feb-25         5.69         0         5.69         Bourne Hall         Publicity           RBS.         03-Feb-25         85.49         0         85.49         Bourne Hall         Publicity           RBS.         03-Feb-25         14.23         0         14.23         Bourne Hall         Publicity           RBS.         03-Feb-25         14.23         0         14.23         Bourne Hall         Publicity           RBS.         03-Feb-25         8.68         0         8.68         Bourne Hall         Publicity           RBS.         03-Feb-25         56.61         0         56.61         Bourne Hall         Publicity           RBS.         03-Feb-25         56.61         0         56.61         Bourne Hall         Publicity           RBS.         03-Feb-25         6.73         0         82.09         Bourne Hall         Publicity           RBS.         03-Feb-25         6.73         0         67.3         Payhouse         OP. equipment & tools : purchase           RBS.         03-Feb-25         309.06         0         309.06         Playhouse         Publicity           RBS.         03-Feb-25         1.55         0         1.55         Playhous						
RBS.         03-Feb-25         85.49         0         85.49         Bourne Hall         Publicity           RBS.         03-Feb-25         14.23         0         14.23         Bourne Hall         Publicity           RBS.         03-Feb-25         8.68         0         8.68         Bourne Hall         Publicity           RBS.         03-Feb-25         5.6.1         0         56.61         Bourne Hall         Publicity           RBS.         03-Feb-25         56.61         0         56.61         Bourne Hall         Publicity           RBS.         03-Feb-25         56.61         0         56.61         Bourne Hall         Publicity           RBS.         03-Feb-25         6.73         0         62.09         Bourne Hall         Publicity           RBS.         03-Feb-25         6.73         0         67.3         Playhouse         OP. equipment & tools : purchase           RBS.         03-Feb-25         309.06         0         309.06         Playhouse         Publicity           RBS.         03-Feb-25         1.55         0         1.55         Playhouse         General office expenses						
RBS.         03-Feb-25         14.23         0         14.23         Bourne Hall         Publicity           RBS.         03-Feb-25         8.68         0         8.68         Bourne Hall         Publicity           RBS.         03-Feb-25         56.61         0         56.61         Bourne Hall         Publicity           RBS.         03-Feb-25         56.61         0         56.61         Bourne Hall         Publicity           RBS.         03-Feb-25         82.09         0         82.09         Bourne Hall         Publicity           RBS.         03-Feb-25         6.73         0         6.73         Playhouse         OP. equipment & tools : purchase           RBS.         03-Feb-25         309.06         0         309.06         Playhouse         Publicity           RBS.         03-Feb-25         1.55         0         1.55         Playhouse         General office expenses						
RBS.         03-Feb-25         8.68         0         8.68         Bourne Hall         Publicity           RBS.         03-Feb-25         56.61         0         56.61         Bourne Hall         Publicity           RBS.         03-Feb-25         82.09         0         82.09         Bourne Hall         Publicity           RBS.         03-Feb-25         6.73         0         6.73         Playhouse         OP. equipment & tools : purchase           RBS.         03-Feb-25         30.06         0         309.06         Playhouse         Publicity           RBS.         03-Feb-25         1.55         0         1.55         Playhouse         General office expenses				-		
RBS.         03-Feb-25         56.61         0         56.61         Bourne Hall         Publicity           RBS.         03-Feb-25         82.09         0         82.09         Bourne Hall         Publicity           RBS.         03-Feb-25         6.73         0         6.73         Playhouse         OP. equipment & tools : purchase           RBS.         03-Feb-25         309.06         0         309.06         Playhouse         Publicity           RBS.         03-Feb-25         1.55         0         1.55         Playhouse         General office expenses						
RBS.         03-Feb-25         82.09         0         82.09 Bourne Hall         Publicity           RBS.         03-Feb-25         6.73         0         6.73 Playhouse         OP. equipment & tools : purchase           RBS.         03-Feb-25         309.06         0         309.06 Playhouse         Publicity           RBS.         03-Feb-25         1.55         0         1.55 Playhouse         General office expenses						
RBS.         03-Feb-25         6.73         0         6.73 Playhouse         OP. equipment & tools : purchase           RBS.         03-Feb-25         309.06         0         309.06 Playhouse         Publicity           RBS.         03-Feb-25         1.55         0         1.55 Playhouse         General office expenses						
RBS.         03-Feb-25         309.06         0         309.06 Playhouse         Publicity           RBS.         03-Feb-25         1.55         0         1.55 Playhouse         General office expenses						
RBS.         03-Feb-25         1.55         0         1.55 Playhouse         General office expenses						
RBS.         03-Feb-25         4.47         0.58         5.05 Playhouse         General office expenses				-		
	RBS.	03-Feb-25	4.47	0.58	5.05 Playhouse	General office expenses

		Amt VAT	Amt Gross	Amt Area of Spend	Type of spend
RBS.	03-Feb-25	67.3	13.46	80.76 Playhouse	Publicity
RBS.	03-Feb-25	8.99	0	8.99 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-25	189.69	37.94	227.63 Local nature reserve	EU Single farm payment Horton
RBS.	03-Feb-25	108.14	0	108.14 Allotments	Maintenance of grounds
RBS.	03-Feb-25	139	27.8	166.8 Parks	Public realm parks works
RBS.	03-Feb-25	181.44	0	181.44 Grounds maintenance service	Maintenance of grounds
RBS.	03-Feb-25	107.67	21.53	129.2 Cemetery ground maintenance	Disposal of Depot Waste
RBS.	03-Feb-25	125.95	10	135.95 Grounds maintenance service	Maintenance of grounds
RBS.	03-Feb-25	64.99	12	76.99 Parks	Public realm parks works
RBS.	03-Feb-25	150	30	180 Grounds maintenance service	Maintenance of grounds
RBS.	03-Feb-25	39.24	7.85	47.09 Grounds maintenance service	Maintenance of grounds
RBS.	03-Feb-25	119.13	23.82	142.95 Grounds maintenance service	Maintenance of grounds
RBS.	03-Feb-25	47.3	9.46	56.76 Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Feb-25	91.54	18.3	109.84 Parks	Public realm parks works
RBS.	03-Feb-25	61.28	12.26	73.54 Parks	Public realm parks works
RBS.	03-Feb-25	166.1	33.22	199.32 Cemetery ground maintenance	Disposal of Depot Waste
RBS.	03-Feb-25	220.79	0	220.79 DSO Street Cleansing	Purchase of materials
RBS.	03-Feb-25	58.81	0	58.81 ICT	Software and hardware maintenance
RBS.	03-Feb-25	101.84	20.37	122.21 ICT	Software and hardware maintenance
RBS.	03-Feb-25	26.18	5.24	31.42 ICT	Software and hardware maintenance
RBS.	03-Feb-25	263	0	263 Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Feb-25	169.5	0	169.5 Longmead Social Centre	TV Licence
RBS.	03-Feb-25	16.82	3.36	20.18 Town Hall (operational)	Stationery
RBS.	03-Feb-25	79.01	0	79.01 Museum	Purchase of materials
RBS.	03-Feb-25	16.57	3.31	19.88 Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Feb-25	8.66	1.73	10.39 Longmead Social Centre	Furniture: purchase
RBS.	03-Feb-25	41.67	8.34	50.01 Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Feb-25	11.99	2.4	14.39 Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Feb-25	24.96	5	29.96 Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Feb-25	15.23	0	15.23 Longmead Social Centre	Furniture: purchase
RBS.	03-Feb-25	5.5	1.1	6.6 Meals on Wheels	Miscellaneous expenses
RBS.	03-Feb-25	5.49	1.1	6.59 Town Hall (operational)	Stationery
RBS.	03-Feb-25	8.24	1.65	9.89 Community Alarm	Purchase of materials
RBS.	03-Feb-25	6.44	1.28	7.72 Town Hall (operational)	Stationery
RBS.	03-Feb-25	47.5	9.5	57 Community Alarm	Purchase of materials
RBS.	03-Feb-25	24.59	4.91	29.5 Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	13.97	2.8	16.77 Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	29.08	5.82	34.9 Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	19.74	3.96	23.7 Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	20.82	4.16	24.98 Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	10.63	2.13	12.76 Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	16.25	3.25	19.5 Highways Residual functions	
RBS.	03-Feb-25	21.36	4.27		Public realm highways works
RBS.	03-Feb-25 03-Feb-25	53.92	4.27	25.63 Highways Residual functions 64.7 Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Feb-25	11.33	2.27	13.6 Highways Residual functions	
RBS.	03-Feb-25	20.21	4.04		Public realm highways works
				24.25 Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	9.32	1.86	11.18 Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	14.16	2.83	16.99 Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	7.49	1.5	8.99 Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	13.32	2.67	15.99 Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	3.1	0	3.1 Playhouse other events	Bar provisions
RBS.	03-Feb-25	3.7	0	3.7 Playhouse other events	Bar provisions
RBS.	03-Feb-25	1.45	0	1.45 Playhouse other events	Bar provisions
RBS.	03-Feb-25	5.06	0	5.06 Playhouse	General office expenses
RBS.	03-Feb-25	14.95	2.99	17.94 Playhouse	General office expenses
RBS.	03-Feb-25	12.36	1.83	14.19 Playhouse	General office expenses
RBS.	03-Feb-25	12	0	12 Playhouse	General office expenses
RBS.	03-Feb-25	2.5	0	2.5 Playhouse other events	Bar provisions

Creditor:	Invoice Date Ne	et Amt VA	T Amt Gross	Amt Area of Spend	Type of spend
RBS.	03-Feb-25	11.54	2.31	13.85 Private Sector Housing	Investigations expenses
RBS.	03-Feb-25	33.36	0	33.36 Community Safety	Community Safety expenses
RBS.	03-Feb-25	4.62	0.5	5.12 Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Feb-25	178	0	178 Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Feb-25	112.5	0	112.5 Council Tax Collection	Court costs
RBS.	03-Feb-25	8.5	0	8.5 Business Rate Collection	Court costs
RBS.	03-Feb-25	70.92	14.29	85.21 Town Hall (operational)	Stationery
RBS.	03-Feb-25	192.76	0	192.76 Town Hall (operational)	Refreshments - General
RBS.	03-Feb-25	230.8	0	230.8 Longmead Depot	Vending machine supplies
RBS.	03-Feb-25	32.42	0	32.42 Town Hall (operational)	Stationery
RBS.	03-Feb-25	204.55	0	204.55 Longmead Depot	Vending machine supplies
RBS.	03-Feb-25	204.55	40.33	241.99 Mayoral Car	Other vehicle running costs
RBS.	03-Feb-25	65.84	13.16	79 Corporate training	Corporate training initiatives
RBS.	03-Feb-25	31.2	6.24		· · · · · · · · · · · · · · · · · · ·
		31.2	0.24	37.44 Communications & Engagement	Other equipment
RBS.	03-Feb-25			311 Financial Services	Subscriptions to Professional Bodies
Reed Specialist Recruitment Limited	05-Feb-25	533.54	106.71	640.25 HR and Consultation & Communications	Agency staff
Reed Specialist Recruitment Limited	05-Feb-25	533.54	106.71	640.25 HR and Consultation & Communications	Agency staff
Reed Specialist Recruitment Limited	10-Feb-25	533.54	106.71	640.25 HR and Consultation & Communications	Agency staff
Reed Specialist Recruitment Limited	18-Feb-25	533.54	106.71	640.25 HR and Consultation & Communications	Agency staff
Reigate & Banstead Borough Council	04-Feb-25	1480	0	1480 Corp Control & Mgmt	Subscriptions to associations
RL Services London Ltd	12-Nov-24	250	50	300 Asset management plan backlog mnce	Building maintenance
RL Services London Ltd	06-Dec-24	120	24	144 Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	06-Dec-24	120	24	144 Ad hoc building maintenance	Building and M&E maintenance works
Royal Mail	03-Feb-25	55.61	11.12	66.73 Register of Electors	Postages
Royal Mail	17-Feb-25	617.15	123.43	740.58 Revenues and Benefits	Postages
Royal Mail	27-Jan-25	380.25	76.05	456.3 Revenues and Benefits	Postages
Royal Mail	03-Feb-25	430.9	86.18	517.08 Revenues and Benefits	Postages
Royal Mail	10-Feb-25	519.14	103.83	622.97 Revenues and Benefits	Postages
Royal Mail	29-Jan-25	100	20	120 Town Hall (operational)	Postages
Royal Mail	22-Jan-25	614.67	122.93	737.6 Town Hall (operational)	Postages
Royal Mail	22-Jan-25	10.97	0	10.97 Town Hall (operational)	Postages
Royal Mail	29-Jan-25	541.52	108.3	649.82 Town Hall (operational)	Postages
Royal Mail	29-Jan-25	13.48	0	13.48 Town Hall (operational)	Postages
Royal Mail	05-Feb-25	716.29	143.26	859.55 Town Hall (operational)	Postages
Royal Mail	12-Feb-25	500.22	100.04	600.26 Town Hall (operational)	Postages
Royal Mail	12-Feb-25	6.81	0	6.81 Town Hall (operational)	Postages
Royal Mail	19-Feb-25	577.89	115.58	693.47 Town Hall (operational)	Postages
Royal Mail	19-Feb-25	30.44	0	30.44 Town Hall (operational)	Postages
Royal Mail	07-Feb-25	78.7	15.74	94.44 Playhouse	Publicity
Royal Mail	21-Feb-25	50.65	10.13	60.78 Playhouse	Publicity
RTPI	01-Nov-24	337.33	0	337.33 Development Control	Subscriptions to Professional Bodies
Rydon Maintenance Ltd	18-Feb-25	1570.71	314.14	1884.85 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	18-Feb-25	134.47	26.89	161.36 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	18-Feb-25	95.61	19.12	114.73 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	18-Feb-25	235.26	47.05	282.31 Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	18-Feb-25	129.69	25.94	155.63 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	18-Feb-25	129.09	39.66	237.94 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	18-Feb-25	198.28	24.42	146.54 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	18-Feb-25 18-Feb-25	166.56	33.31	199.87 Rydon M&E works	Building and M&E maintenance works
·	18-Feb-25	75.62	15.12	· · ·	OOH ad hoc call outs
Rydon Maintenance Ltd				90.74 Rydon M&E works	
Rydon Maintenance Ltd	18-Feb-25	86.55	17.31	103.86 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	18-Feb-25	39.55	7.91	47.46 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	18-Feb-25	39.55	7.91	47.46 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	18-Feb-25	210.18	42.04	252.22 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	18-Feb-25	51.08	10.22	61.3 Rydon M&E works	Building and M&E maintenance works
	18-Feb-25	-2709.78	-541.96	-3251.74 Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd					
Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd	18-Feb-25 18-Feb-25 18-Feb-25	1570.7	314.14 26.89	1884.84 Parks 161.36 Town Hall (operational)	Rech ad hoc building works and vandalism Rech ad hoc building works and vandalism

Creditor:	Invoice Date Ne	tAmt VA1	r Amt Gross	Amt Area of Spend	Type of spend
Rydon Maintenance Ltd	18-Feb-25	95.61	19.12	114.73 Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	18-Feb-25	129.69	25.94	155.63 Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	18-Feb-25	198.28	39.66	237.94 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	18-Feb-25	122.12	24.42	146.54 Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	18-Feb-25	166.56	33.31	199.87 Epsom Surface Car Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	18-Feb-25	75.62	15.12	90.74 Hook Rd MSCP	OOH ad hoc call outs
Rydon Maintenance Ltd	18-Feb-25	86.55	17.31	103.86 Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	18-Feb-25	39.55	7.91	47.46 Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	18-Feb-25	39.55	7.91	47.46 Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	18-Feb-25	51.08	10.22	61.3 Bourne Hall	Rech ad hoc building works and vandalism
SEFE Energy	06-Feb-25	242.86	12.14	255 Horton Country Park	Gas
SEFE Energy	06-Feb-25	1237.22	247.45	1484.67 Parks	Gas
SEFE Energy	06-Feb-25	5432.11	1086.42	6518.53 Town Hall (operational)	Gas
SEFE Energy	06-Feb-25	7.53	0.38	7.91 Ewell Court House	Gas
SEFE Energy	06-Feb-25	1272.51	254.5	1527.01 Ewell Court House	Gas
SEFE Energy	06-Feb-25	1378.31	275.66	1653.97 Longmead Social Centre	Gas
	06-Feb-25	7399.6	1479.93	8879.53 Bourne Hall	Gas
SEFE Energy SEFE Energy	06-Feb-25	157.42	7.87	165.29 Playhouse	Gas
SEFE Energy	06-Feb-25	24.3	1.22	25.52 Playhouse	Gas
SEFE Energy	06-Feb-25	1875.09	375.02	2250.11 Parks	Gas
	06-Feb-25	1371.75	274.35		
SEFE Energy	20-Feb-25	3413.67	274.35	1646.1 64 - 74 East Street Epsom	Gas
SES Business Water SES Business Water	20-Feb-25	3413.67	0	3413.67 Hook Rd MSCP	Water charges - metered
			0	3.34 Longmead Depot	Water charges - metered
SES Business Water	20-Feb-25	10.02		10.02 Parks	Water charges - metered
SES Business Water	20-Feb-25	3.35	0	3.35 Parks	Water charges - metered
SES Business Water	20-Feb-25	6.68	0	6.68 Cemetery	Water charges - metered
SES Business Water	20-Feb-25	1805.11	0	1805.11 Local nature reserve	Water charges - metered
SES Business Water	20-Feb-25	141.11	0	141.11 Town Hall (operational)	Water charges - metered
SES Business Water	20-Feb-25	23.59	0	23.59 Epsom Surface Car Parks	Water charges - metered
SES Business Water	20-Feb-25	-16.36	0	-16.36 Allotments	Water charges - metered
SES Business Water	20-Feb-25	6.13	0	6.13 Allotments	Water charges - metered
SES Business Water	20-Feb-25	6.69	0	6.69 Parks	Water charges - metered
SES Business Water	20-Feb-25	-10.02	0	-10.02 Longmead Social Centre	Water charges - metered
SES Business Water	20-Feb-25	-167.86	0	-167.86 Epsom Clocktower	Water charges - metered
SES Business Water	20-Feb-25	-12.27	0	-12.27 Allotments	Water charges - metered
SES Business Water	20-Feb-25	2.04	0	2.04 Cemetery	Water charges - metered
SES Business Water	20-Feb-25	-20.45	0	-20.45 Allotments	Water charges - metered
SES Business Water	20-Feb-25	10.01	0	10.01 Parks	Water charges - metered
SES Business Water	20-Feb-25	3.33	0	3.33 Playhouse	Water charges - metered
SES Business Water	20-Feb-25	473.61	0	473.61 Longmead Depot	Water charges - metered
SES Business Water	20-Feb-25	272.72	0	272.72 Parks	Water charges - metered
SES Business Water	20-Feb-25	11.93	0	11.93 Cemetery	Water charges - metered
SES Business Water	20-Feb-25	11.93	0	11.93 Cemetery	Water charges - metered
SES Business Water	20-Feb-25	44.05	0	44.05 Cemetery	Water charges - metered
SES Business Water	20-Feb-25	11.93	0	11.93 Cemetery	Water charges - metered
SES Business Water	20-Feb-25	44.03	0	44.03 Allotments	Water charges - metered
SES Business Water	20-Feb-25	18.62	0	18.62 Parks	Water charges - metered
SES Business Water	20-Feb-25	66.97	0	66.97 Open venues	Water charges - metered
SES Business Water	20-Feb-25	210.77	0	210.77 Ewell Court House	Water charges - metered
SES Business Water	20-Feb-25	254.62	0	254.62 Allotments	Water charges - metered
SES Business Water	20-Feb-25	36.06	0	36.06 Allotments	Water charges - metered
SES Business Water	20-Feb-25	287.13	0	287.13 Parks	Water charges - metered
SES Business Water	20-Feb-25	185.34	0	185.34 Bourne Hall	Water charges - metered
SES Business Water	20-Feb-25	250.49	0	250.49 Parks	Water charges - metered
SES Business Water	20-Feb-25	24.57	0	24.57 Allotments	Water charges - metered
SES Business Water	20-Feb-25	51.12	0	51.12 Allotments	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	31-Jan-25	4025	805	4830 Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	07-Feb-25	700	140	840 Transport contract holding account	Spot hire of vehicles

Creditor:	Invoice Date Ne	t Amt VA	T Amt Gros	s Amt Area of Spend	Type of spend
Shield Environmental Services Limited	17-Feb-25	2000	400	2400 Bourne Hall Asbestos - Funded By Wind	Payments to Contractors
Shield Environmental Services Limited	31-Jan-25	8995	1799	10794 Bourne Hall Asbestos - Funded By Wind	Payments to Contractors
Show Works Ltd	03-Feb-25	375	75	450 Playhouse	OP. equipment & tools : purchase
ShowPlanr Ltd	11-Feb-25	7922.17	1584.43	9506.6 Playhouse Matched Income and Expenditure	Prof performances share of takings
Sinclair Finance & Leasing Co Ltd	17-Feb-25	389.54	0	389.54 Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	17-Feb-25	374.85	0	374.85 Community Safety	Contract Hire Payments
Singing Treats Ltd	21-Feb-25	5274.97	0	5274.97 Playhouse Matched Income and Expenditure	Comm performances payments
SMI Int Group Ltd	20-Feb-25	68.43	13.69	82.12 DSO Street Cleansing	Purchase of materials
Society of London Theatre	31-Jan-25	156.75	0	156.75 Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	31-Jan-25	-1.65	0	-1.65 VAT Manual Adjustments	VAT Adj on Receipts-Outputs
Softcat Ltd	08-Jan-25	3.28	0.66	3.94 HR and Consultation & Communications	Payroll services
Softcat Ltd	18-Feb-25	1.09	0.22	1.31 HR and Consultation & Communications	Payroll services
Solace in Business	05-Feb-25	21960	4392	26352 Financial Services	Agency staff
Solace in Business	12-Feb-25	-915	-183	-1098 Financial Services	Agency staff
Spaldings (UK) Ltd	27-Jan-25	45.89	9.18	55.07 Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	27-Jan-25	184.11	36.82	220.93 Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	10-Feb-25	8367	1673.4	10040.4 Grounds Maintenance Verge Cutting SCC Funded	OP. equipment & tools : purchase
Spatialised Ltd	03-Feb-25	1875	375	2250 Development Control	Beat project- expenses
Specialist Fleet Services (BACS)	05-Feb-25	3400	680	4080 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	05-Feb-25	-3400	-680	-4080 Transport contract holding account	Transport fleet recharge
	05-Feb-25 05-Feb-25	-3400	-680	4080 Domestic Refuse Collection	
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	14-Feb-25	786	157.2	943.2 Transport contract holding account	Transport fleet recharge Contract Hire Payments
· · · · ·	14-Feb-25	-786	-157.2		
Specialist Fleet Services (BACS)				-943.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	14-Feb-25	786	157.2	943.2 Grounds Maintenance Verge Cutting SCC Funded	Transport fleet recharge
Specialist Fleet Services Ltd	30-Jan-25	85	0	85 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Jan-25	49.5	9.9	59.4 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Jan-25	138.66	27.73	166.39 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-25	24.75	4.95	29.7 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-25	104.71	20.94	125.65 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-25	111.11	22.22	133.33 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-25	106.83	21.37	128.2 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-25	298.88	59.78	358.66 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-25	16.5	3.3	19.8 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-25	1377.9	275.58	1653.48 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-25	24.75	4.95	29.7 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Feb-25	87.79	17.56	105.35 Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	17-Feb-25	32.91	6.58	39.49 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	17-Feb-25	352.42	70.48	422.9 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Feb-25	478.39	95.68	574.07 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Feb-25	452.83	90.57	543.4 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Feb-25	181.35	36.27	217.62 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Feb-25	3.3	0.66	3.96 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Feb-25	13.75	2.75	16.5 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Feb-25	34.1	6.82	40.92 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	12-Feb-25	71	14.2	85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-25	-71	-14.2	-85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-25	71	14.2	85.2 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Feb-25	428	85.6	513.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-Feb-25	-428	-85.6	-513.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Feb-25	428	85.6	513.6 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Feb-25	420	84	504 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Feb-25	-420	-84	-504 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Feb-25	420	84	504 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Feb-25	71	14.2	85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Feb-25	-71	-14.2	-85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Feb-25	71	14.2	85.2 Grounds maintenance service	Transport fleet recharge
	12-Feb-25 15-Feb-25	3549.01	709.8		
Specialist Fleet Services Ltd (DD`s)	15-Feb-25 15-Feb-25		-709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-FeD-25	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	15-Feb-25 354	9.01 709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-25 354		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Feb-25 -354		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-25 354		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-25 354	9.01 709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Feb-25 -354	9.01 -709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-25 354	9.01 709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-25 354	9.01 709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Feb-25 -354	9.01 -709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-25 354	9.01 709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Feb-25 354	9.01 709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Feb-25 -354	9.01 -709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Feb-25 354	9.01 709.8	4258.81 Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-25 354	9.01 709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-25 -354	9.01 -709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-25 354		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-25 354		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-25 -354		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-25 354		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-25 354		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-25 -354		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-25 354		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Feb-25 27	43.5 548.7	3292.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Feb-25 -27	43.5 -548.7	-3292.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Feb-25 27	43.5 548.7	3292.2 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-25 354	9.01 709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-25 -354	9.01 -709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-25 354	9.01 709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Feb-25 354	9.01 709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Feb-25 -354	9.01 -709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Feb-25 354	9.01 709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-25 354	9.01 709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-25 -354	9.01 -709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-25 354	9.01 709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-25 106	7.01 213.4	1280.41 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-25 -106	7.01 -213.4	-1280.41 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-25 106	7.01 213.4	1280.41 Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-25	018 403.6	2421.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-25 -2	-403.6	-2421.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-25	018 403.6	2421.6 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)		9.14 51.83	310.97 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)		9.14 -51.83	-310.97 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)		9.14 51.83	310.97 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)		9.41 73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)		9.41 -73.88	-443.29 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)		9.41 73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-25	580 116	696 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)		580 -116	-696 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-25	580 116	696 DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)		52.4 72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)		52.4 -72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)		52.4 72.48	434.88 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)		52.4 72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)		52.4 -72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)		52.4 72.48	434.88 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)		4.73 54.94	329.67 Transport contract holding account	Contract Hire Payments
	01-Feb-25 -27	4.73 -54.94	-329.67 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)		1.73 54.94	329.67 Parks	Transport fleet recharge

Special Ret         Service LL (00 °)         0.16 + 25         299.49         99.44         199.63 Transport contract holding account         Transport loter sharing           Special Ret         Ret         Service LL (00 °)         0.16 + 25         299.69         39.43         Transport contract holding account         Transport loter sharing           Special Ret         Ret         Service LL (00 °)         0.16 + 25         299.69         39.44         399.30         Transport contract holding account         Transport Her rehvarps           Special Ret         Service LL (00 °)         0.16 + 25         292.69         34.44         392.723         Description of the rehvarps           Special Ret         Service LL (00 °)         0.16 + 25         29.64         31.31         13.32 <th>Creditor:</th> <th>Invoice Date Net</th> <th>Amt VA</th> <th>T Amt Gross</th> <th>Amt Area of Spend</th> <th>Type of spend</th>	Creditor:	Invoice Date Net	Amt VA	T Amt Gross	Amt Area of Spend	Type of spend
Specials         Description         Description         Description         Description         Description         Transport freet reprime           Specials         Media	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	299.69	59.94	359.63 Transport contract holding account	Contract Hire Payments
Special Inter Service 1d (0° )         01-8-25         299.0         9.0.4         310.4.0         Transport feature monipole           Special Inter Service 1d (0° )         0.1-8-25         272.0         5.4.5.4         327.2.1         Transport feature monipole           Special Inter Service 1d (0° )         0.1-8-25         272.0         5.4.5.4         327.2.1         Transport feature monipole           Special Inter Service 1d (0° )         0.1-8-25         272.0         5.4.3.1         327.2.1         Transport feature monipole           Special Inter Service 1d (0° )         0.1-8-25         276.0         5.2.3.1         327.8.0         Transport feature monipole           Special Inter Service 1d (0° )         0.1-8-25         280.67         5.3.3         327.8.0         Transport feature monipole           Special Inter Service 1d (0° )         0.1-8-25         280.67         5.3.3         327.8.0         Transport feature monipole           Special Inter Service 1d (0° )         0.1-8-25         280.67         5.3.3         327.8.0         Transport feature monipole           Special Inter Service 1d (0° )         0.1-8-25         407         84.4         498.4         Transport feature monipole           Special Inter Service 1d (0° )         0.1-8-25         407         84.4         498.4         Transp	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	-299.69	-59.94		
Speciality Red Services LIJ (DO 6)         01:44:25         272:69         94.54         3222 37 Imagent contract holding account         Transport filter redrage           Speciality Red Services LIJ (DO 6)         01:46:25         272:69         94.54         3222 37 Imagent contract holding account         Contract filter Redrage           Speciality Red Services LIJ (DO 6)         01:46:25         272:69         94.34         3222 37 Imagent contract holding account         Contract filter Redrage           Speciality Red Services LIJ (DO 6)         01:46:25         200.67         92.13         112.8         Transport filter redrage           Speciality Red Services LIJ (DO 6)         01:46:25         400.67         92.13         112.8         Torasport filter redrage           Speciality Red Services LIJ (DO 6)         01:46:25         420.67         92.13         112.8         100.50 Street Charming         Transport filter redrage           Speciality Red Services LIJ (DO 6)         01:46:25         420         448.4         448.4         92.00 Street Charming         Transport filter redrage           Speciality Red Services LIJ (DO 6)         01:46:25         427         41.4         448.4         92.00 Street Charming         Transport filter redrage           Speciality Red Services LIJ (DO 6)         01:46:25         427         41.4         448.4	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	299.69	59.94		
Special Het Service Lid (DO 's)         01.69-25         27.29         9.54         327.20         131.2         Transport derive (heteron)         Transport derive (heteron)           Special Het Service Lid (DO 's)         26.69-25         28.05         -52.13         -13.28         Transport derive (heteron)         Transport derive (heteron)           Special Het Service Lid (DO 's)         0.169-25         28.05         -52.13         -13.28         Transport derive (heteron)         Transport derive (heteron)           Special Het Service Lid (DO 's)         0.169-25         28.05         -52.13         -13.28         Transport derive (heteron)         Transport derive (heteron)           Special Het Service Lid (DO 's)         0.169-25         28.05         -22.13         -33.28         Descrite (heteron)         Transport derive (heteron)           Special Het Service Lid (DO 's)         0.169-25         407         81.4         48.44         Transport derive (heteron)         Transport derive (heteron)           Special Het Service Lid (DO 's)         0.169-25         407         81.4         48.44         Transport derive (heteron)         Transport derive (heteron)           Special Het Service Lid (DO 's)         0.169-25         407         81.4         48.64         Transport derive (heteron)         Cortract hite spread           Special	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	272.69	54.54	327.23 Transport contract holding account	
Special Peter Service Ltd (DP 3)         24-Feb-23         240.7         22.13         312.8         Transport contract helm gacount         Contract helm Symmetries           Special Peter Service Ltd (DP 3)         24-Feb-23         240.67         22.13         312.8         Transport contract helm gacount         Transport feet recharge           Special Peter Service Ltd (DP 3)         10.76.9         200.67         22.13         312.8         Transport feet recharge           Special Feet Service Ltd (DP 3)         10.76.9         200.67         22.13         312.8         Transport feet recharge           Special Feet Service Ltd (DP 3)         0.76.9-25         407         81.4         488.4         Transport feet recharge           Special Feet Service Ltd (DP 3)         0.76.9-25         407         81.4         488.4         Transport feet recharge           Special Feet Service Ltd (DP 3)         0.76.9-25         407         81.4         488.4         DSO Street Classing         Contract help Symmetries           Special Feet Service Ltd (DP 3)         0.76.9-25         407         81.4         488.4         DSO Street Classing         Contract help Symmetries           Special Feet Service Ltd (DP 3)         0.76.9-25         470.5         146.6         490.6         Transport feet recharge           Special Feet	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	-272.69	-54.54	-327.23 Transport contract holding account	Transport fleet recharge
Special (Het Services Lid (Or) *)         2F-Re-2         26.047         3-2.13         3-12.8 of Seven Car AraNog         Transport freet rechange           Special (Het Services Lid (Or) *)         0.14-Re-2         26.047         52.13         312.8 of Seven Car AraNog         Contract Het Premers           Special (Het Services Lid (Or) *)         0.14-Re-2         26.047         52.13         312.8 of Seven Car AraNog         Contract Het Premers           Special (Het Services Lid (Or) *)         0.14-Re-2         26.047         52.13         312.8 of Seven Car AraNog         Contract Het Premers           Special (Het Services Lid (Or) *)         0.14-Re-2         407         31.4         48.8 of Transport Contract Melling account         Contract Het Premers           Special (Het Services Lid (Or) *)         0.14-Re-2         407         41.4         48.8 of Transport Contract Melling account         Contract Het Premers           Special (Het Services Lid (Or) *)         0.14-Re-2         407         41.4         48.8 of Transport Contract Melling account         Contract Het Premers           Special (Het Services Lid (Or) *)         0.14-Re-2         407         41.4         48.4 ressport Contract Melling account         Contract Het Premers           Special (Het Services Lid (Or) *)         0.14-Re-2         47.05         14.66.1         48.4 Can Sorvice Classing         Co	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	272.69	54.54	327.23 Domestic Refuse Collection	Transport fleet recharge
Special reter         Services Lid (Do's)         01-Feb-25         28.0-7         92.13         312.8 Transport Contract Moling account         Contract Here Reyments           Special reter         Services Lid (Do's)         01-Feb-25         28.0-7         92.13         312.8 Transport contract Moling account         Contract Here Reyments           Special reter         Services Lid (Do's)         01-Feb-25         28.0-7         92.13         312.8 Transport contract Moling account         Contract Here Reyments           Special reter         Services Lid (Do's)         01-Feb-25         28.0-7         81.4         48.4 4.7 masport contract Moling account         Contract Here Reyments           Special reter         Services Lid (Do's)         01-Feb-25         407         81.4         48.4 4.005 Service Cleaning         Transport free releaning           Special Reter Services Lid (Do's)         01-Feb-25         407         81.4         48.4 4.005 Service Cleaning         Transport free releaning           Special Reter Services Lid (Do's)         01-Feb-25         44.0-7         81.4         48.4 5.005 Service Cleaning         Transport free releaning           Special Reter Services Lid (Do's)         01-Feb-25         74.0-5         144.61         811.64 Transport free releaning         Contract Hire Ryments           Specival Reter Services Lid (Do's)         01-Fe	Specialist Fleet Services Ltd (DD`s)	26-Feb-25	260.67	52.13	312.8 Transport contract holding account	Contract Hire Payments
Special Peet Services Lif (DD 's)         OP-Feb 2         20.67         9.13         312.8 Transport Care Parking         Transport Peet Reynamics           Special Peet Services Lif (DD 's)         OP-Feb 2         20.607         52.13         312.8 Transport contract holding account         Contract Hire Payments           Special Peet Services Lif (DD 's)         OP-Feb 2         20.607         52.13         312.8 De0 Services Lif (DD 's)         Contract Hire Payments           Special Peet Services Lif (DD 's)         OP-Feb 2         20.607         52.13         312.8 De0 Services Lif (DD 's)         Contract Hire Payments           Special Peet Services Lif (DD 's)         OP-Feb 2         40.7         81.4         448.4 Peet Services Lif (DD 's)         Contract Hire Payments           Special Heet Services Lif (DD 's)         OP-Feb 2         40.7         81.4         448.4 PostService Contract Holding account         Contract Hire Payments           Special Heet Services Lif (DD 's)         OP-Feb 2         47.07         81.4         488.4 Transport Contract Holding account         Contract Hire Payments           Special Heet Services Lif (DD 's)         OP-Feb 2         47.105         H46.61         89.16 Bransport Contract Holding account         Contract Hire Payments           Special Heet Services Lif (DD 's)         OP-Feb 2         74.105         H46.61         89.16 Bransport		26-Feb-25	-260.67	-52.13		· · · · · · · · · · · · · · · · · · ·
Special Field Services Ltd (D <sup>0</sup> s)         0.1-Rb-25         200.07         52.13         31.2.8 Transport contract holding account         Transport field recharge           Special Field Services Ltd (D <sup>0</sup> s)         0.1-Rb-25         200.07         81.4         448.4 Transport contract holding account         Contract Hire Payments           Special Field Services Ltd (D <sup>0</sup> s)         0.1-Rb-25         407         81.4         448.4 Transport contract holding account         Transport field recharge           Special Field Services Ltd (D <sup>0</sup> s)         0.1-Rb-25         407         81.4         448.4 Transport contract holding account         Transport field recharge           Special Field Services Ltd (D <sup>0</sup> s)         0.1-Rb-25         407         81.4         448.4 Do Street Cleansing         Transport field recharge           Special Field Services Ltd (D <sup>0</sup> s)         2.1-Rb-25         743.05         1446.61         891.66 Transport contract holding account         Contract Hire Payments           Special Field Services Ltd (D <sup>0</sup> s)         2.1-Rb-25         743.05         1446.61         891.66 Transport contract holding account         Transport field recharge           Special Field Services Ltd (D <sup>0</sup> s)         2.1-Rb-25         743.05         1446.61         891.66 Transport contract holding account         Transport field recharge           Special Field Services Ltd (D <sup>0</sup> s)         2.1-Rb-25         <	Specialist Fleet Services Ltd (DD`s)	26-Feb-25	260.67	52.13		
Special Hefs Services Ltd (DC *)         01-Feb-25         490.47         57.13         32.2.8 DS Street Cleansing         Transport fleet recharge           Special Hefs Services Ltd (DC *)         01-Feb-25         407         81.4         488.4 Transport contract holding account         Transport fleet recharge           Special Hefs Services Ltd (DC *)         01-Feb-25         407         81.4         488.4 Transport contract holding account         Transport fleet recharge           Special Hefs Services Ltd (DC *)         01-Feb-25         407         81.4         488.4 Transport contract holding account         Transport fleet recharge           Special Feet Services Ltd (DC *)         01-Feb-25         407         81.4         488.4 Transport contract holding account         Transport fleet recharge           Special Feet Services Ltd (DC *)         01-Feb-25         407.3         84.4         488.4 DSO Street Cleansing         Transport fleet recharge           Special Feet Services Ltd (DC *)         21-Feb-25         743.05         146.61         891.66 Transport contract holding account         Transport fleet recharge           Special Feet Services Ltd (DC *)         21-Feb-25         743.05         146.61         891.66 Transport contract holding account         Contract Hire Pyrmets           Special Feet Services Ltd (DC *)         21-Feb-25         743.05         146.61 <td< td=""><td>Specialist Fleet Services Ltd (DD`s)</td><td>01-Feb-25</td><td>260.67</td><td>52.13</td><td>312.8 Transport contract holding account</td><td>Contract Hire Payments</td></td<>	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	260.67	52.13	312.8 Transport contract holding account	Contract Hire Payments
specialit Res Services Lid (Do <sup>+</sup> )         01-Feb-25         407         81.4         488.4 Transport contract holding account         Contract thire Payments           Specialit Res Services Lid (Do <sup>+</sup> )         01-Feb-25         407         81.4         488.4 DSO Street Cleaning         Transport fleet recharge           Specialit Res Services Lid (Do <sup>+</sup> )         01-Feb-25         407         81.4         488.4 Transport contract holding account         Contract thire Payments           Specialit Res Services Lid (Do <sup>+</sup> )         01-Feb-25         407         81.4         488.4 Transport contract holding account         Transport fleet recharge           Specialit Res Services Lid (Do <sup>+</sup> )         01-Feb-25         473.05         148.61         498.16	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	-260.67	-52.13	-312.8 Transport contract holding account	Transport fleet recharge
Specialize Hest Services Ltd (D0-1)         01-Feb-25         -407         -81.4         -488.4 Transport contract holding account         Transport fleet recharge           Specialize Hest Services Ltd (D0-5)         01-Feb-25         407         81.4         448.4 DS Street Cleansing         Transport fleet recharge           Specialize Hest Services Ltd (D0-5)         01-Feb-25         407         81.4         448.4 Transport contract holding account         Contract Hire Pryments           Specialize Hest Services Ltd (D0-5)         01-Feb-25         407         81.4         498.4 DS Street Cleansing         Transport fleet recharge           Specialize Hest Services Ltd (D0-5)         01-Feb-25         407         81.4         691.66         Transport fleet recharge           Specialize Hest Services Ltd (D0-5)         21-Feb-25         743.05         148.61         691.66         Gransport contract holding account         Contract Hire Prymetis           Specialize Hest Services Ltd (D0-6)         21-Feb-25         743.05         148.61         691.66         Gransport contract holding account         Contract Hire Prymetis           Specialize Hest Services Ltd (D0-6)         21-Feb-25         743.05         148.61         691.66         Transport fleet recharge           Specialize Hest Services Ltd (D0-6)         21-Feb-25         743.05         148.61         691.66 <td>Specialist Fleet Services Ltd (DD`s)</td> <td>01-Feb-25</td> <td>260.67</td> <td>52.13</td> <td>312.8 DSO Street Cleansing</td> <td>Transport fleet recharge</td>	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	260.67	52.13	312.8 DSO Street Cleansing	Transport fleet recharge
Special Hest Services LLQ (D0 's)         01-feb-25         407         81.4         488.4 pSD Street Clearsing         Transport Hest recharge           Specials Hest Services LLQ (D0 's)         01-feb-25         407         81.4         488.4 Transport contract holding account         Transport Hest recharge           Specials Hest Services LLQ (D0 's)         01-feb-25         470         81.4         488.4 Transport contract holding account         Contract Here Payments           Specials Hest Services LLQ (D0 's)         21-feb-25         743.05         148.61         498.65         Transport Hest recharge           Specials Hest Services LLQ (D0 's)         21-feb-25         743.05         148.61         891.66         Fransport Contract holding account         Contract Here Payments           Specials Hest Services LLQ (D0 's)         21-feb-25         743.05         148.61         891.66         Fransport Contract holding account         Contract Here Payments           Specials Hest Services LLQ (D0 's)         21-feb-25         743.05         148.61         891.66         Fransport Contract holding account         Contract Here Payments           Specials Hest Services LLQ (D0 's)         21-feb-25         743.05         148.61         891.66         Fransport Contract holding account         Contract Here Payments           Specials Hest Services LLQ (D0 's)         21-feb-2	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialization         OI-Feb-25         407         81.4         488.4 Transpot contract hoding account         Contract the Payments           Specialization         OI-Feb-25         407         81.4         488.4 Transpot contract hoding account         Transpot fleet recharge           Specialization         OI-Feb-25         40.0         81.4         890.56         Transpot fleet recharge           Specialization         OI-Feb-25         743.05         148.61         891.66         Transpot fleet recharge           Specialization         OI-Feb-25         743.05         148.61         891.66         Franspot contract holing account         Transpot fleet recharge           Specialization         OI-Feb-25         743.05         148.61         891.66         Franspot contract holing account         Contract Hire Payments           Specialization         Franspot contract holing account         Transpot fleet recharge         Transpot fleet recharge           Specialization         Franspot contract holing account         Transpot fleet recharge         Transpot fleet recharge           Specialization         Franspot contract holing account         Transpot fleet recharge         Transpot fleet recharge           Specialization         Franspot contract holing account         Transpot fleet recharge         Franspot fleet recharge <t< td=""><td>Specialist Fleet Services Ltd (DD`s)</td><td>01-Feb-25</td><td>-407</td><td>-81.4</td><td>-488.4 Transport contract holding account</td><td>Transport fleet recharge</td></t<>	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	-407	-81.4	-488.4 Transport contract holding account	Transport fleet recharge
Specialize Ret Services Ltd (DD's)         01-Feb-25         407         81.4         488.4 Transport contract holding account         Transport fleet recharge           Specialize Ret Services Ltd (DD's)         21-Feb-25         743.05         148.61         499.166 Transport contract holding account         Tonsport fleet recharge           Specialize Ret Services Ltd (DD's)         21-Feb-25         743.05         148.61         499.166 Transport contract holding account         Tonsport fleet recharge           Specialize Ret Services Ltd (DD's)         21-Feb-25         743.05         148.61         499.166 Transport contract holding account         Contract Hire Payments           Specialize Ret Services Ltd (DD's)         21-Feb-25         743.05         148.61         499.166 Transport contract holding account         Contract Hire Payments           Specialize Ret Services Ltd (DD's)         21-Feb-25         743.05         148.61         499.166 Transport contract holding account         Tonsport fleet recharge           Specialize Ret Services Ltd (DD's)         21-Feb-25         743.05         148.61         499.166 Transport contract holding account         Tonsport fleet recharge           Specialize Ret Services Ltd (DD's)         21-Feb-25         743.05         148.61         499.166 Transport contract holding account         Tonsport fleet recharge           Specialize Ret Services Ltd (DD's)         21-	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	407	81.4	488.4 DSO Street Cleansing	
Speciality Fleet Services Ltd (DD, 's)         01-Feb-25         407         81.4         488.4 DSO Street Cleansing         Transport fleet recharge           Speciality Fleet Services Ltd (DD, 's)         21-Feb-25         743.05         148.61         490.166 Transport contract holding account         Contract Hire Payments           Speciality Fleet Services Ltd (DD, 's)         21-Feb-25         743.05         148.61         490.166 Transport contract holding account         Contract Hire Payments           Speciality Fleet Services Ltd (DD, 's)         21-Feb-25         743.05         148.61         490.166 Transport contract holding account         Transport fleet recharge           Speciality Fleet Services Ltd (DD, 's)         21-Feb-25         743.05         148.61         490.166 Transport contract holding account         Contract Hire Payments           Speciality Fleet Services Ltd (DD, 's)         21-Feb-25         743.05         148.61         490.166 Roate Call         Transport fleet recharge           Speciality Fleet Services Ltd (DD, 's)         21-Feb-25         743.05         148.61         490.166 Roate Call         Transport fleet recharge           Speciality Fleet Services Ltd (DD, 's)         21-Feb-25         743.05         148.61         490.166 Roate Call         Transport fleet recharge           Speciality Fleet Services Ltd (DD, 's)         21-Feb-25         743.05 <td< td=""><td>Specialist Fleet Services Ltd (DD`s)</td><td>01-Feb-25</td><td>407</td><td>81.4</td><td>488.4 Transport contract holding account</td><td>Contract Hire Payments</td></td<>	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialis Flet Services LU (D0's)         01-feb-25         447         88.4         98.050 Street Clensing         Transport flet recharge           Specialis Flet Services LU (D0's)         21-feb-25         743.05         148.61         991.66 Transport contract huling account         Transport flet recharge           Specialis Flet Services LU (D0's)         21-feb-25         743.05         148.61         991.66 Transport contract huling account         Transport flet recharge           Specialis Flet Services LU (D0's)         21-feb-25         743.05         148.61         991.66 Transport contract huling account         Transport flet recharge           Specialis Flet Services LU (D0's)         21-feb-25         743.05         148.61         991.66 Transport contract huling account         Contract Hure Payments           Specialis Flet Services LU (D0's)         21-feb-25         743.05         148.61         991.66 Runte Call         Transport flet recharge           Specialis Flet Services LU (D0's)         21-feb-25         743.05         148.61         991.66 Runte Call         Transport flet recharge           Specialis Flet Services LU (D0's)         21-feb-25         743.05         148.61         991.66 Runte Call         Transport flet recharge           Specialis Flet Services LU (D0's)         21-feb-25         743.05         148.61         991.66 Runte Call         Tra	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	-407	-81.4	-488.4 Transport contract holding account	Transport fleet recharge
Speciality Fleet Services Lid (D0's)         21-6b-25         743.05         148.61         991.66 Transport contract hilding account         Contract Hire Payments           Speciality Fleet Services Lid (D0's)         21-6b-25         743.05         148.61         991.66 Route Call         Transport fleet recharge           Speciality Fleet Services Lid (D0's)         21-6b-25         743.05         148.61         991.66 Route Call         Transport fleet recharge           Speciality Fleet Services Lid (D0's)         21-6b-25         743.05         148.61         991.66 Route Call         Transport fleet recharge           Speciality Fleet Services Lid (D0's)         21-6b-25         743.05         148.61         991.66 Transport contract hilding account         Contract Hire Payments           Speciality Fleet Services Lid (D0's)         21-6b-25         743.05         148.61         991.66 Transport contract holding account         Contract Hire Payments           Speciality Fleet Services Lid (D0's)         21-6b-25         743.05         148.61         991.66 Transport contract holding account         Contract Hire Payments           Speciality Fleet Services Lid (D0's)         21-6b-25         743.05         148.61         991.66 Transport contract holding account         Contract Hire Payments           Speciality Fleet Services Lid (D0's)         21-6b-25         743.05         148.61			407			
Specialis Fiest Services Ld (DC <sup>5</sup> )         21-Feb-25         -743.05         148.61         -891.66         Tensport contract holding account         Transport fleet recharge           Specialis Fiest Services Ld (DC <sup>5</sup> )         21-Feb-25         743.05         148.61         891.66         Tensport fleet recharge           Specialis Fiest Services Ld (DC <sup>5</sup> )         21-Feb-25         743.05         148.61         891.66         Tensport fleet recharge           Specialis Fiest Services Ld (DC <sup>5</sup> )         21-Feb-25         743.05         148.61         891.66         Tensport contract holding account         Transport fleet recharge           Specialis Fiest Services Ld (DC <sup>5</sup> )         21-Feb-25         743.05         148.61         891.66         Tensport contract holding account         Transport fleet recharge           Specialis Fiest Services Ld (DC <sup>5</sup> )         21-Feb-25         743.05         148.61         891.66         Tensport contract holding account         Tensport fleet recharge           Specialis Fiest Services Ld (DC <sup>5</sup> )         21-Feb-25         743.05         148.61         891.66         Tensport contract holding account         Tensport fleet recharge           Specialis Fiest Services Ld (DC <sup>5</sup> )         21-Feb-25         743.05         148.61         891.66         Tensport contract holding account         Tensport fleet recharge           Specialis Fiest	· · ·					
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	Specialist Fleet Services Ltd (DD`s)	21-Feb-25	-370		-444 Transport contract holding account	Transport fleet recharge
	Specialist Fleet Services Ltd (DD`s)	21-Feb-25	370	74	444 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 01-Feb-25 434.43 86.89 521.32 Transport contract holding account Contract Hire Payments	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	434.43	86.89	521.32 Transport contract holding account	Contract Hire Payments
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Specialist Fleet Services Ltd (DD`s) 01-Feb-25 434.43 86.89 521.32 Grounds maintenance service Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	434.43	86.89	521.32 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) 01-Feb-25 356.96 71.39 428.35 Transport contract holding account Contract Hire Payments	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	356.96	71.39	428.35 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) 01-Feb-25 -356.96 -71.39 -428.35 Transport contract holding account Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	-356.96	-71.39	-428.35 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) 01-Feb-25 356.96 71.39 428.35 EWDC Grounds maintenance Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	356.96	71.39	428.35 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 01-Feb-25 407 81.4 488.4 Transport contract holding account Contract Hire Payments	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	407	81.4	488.4 Transport contract holding account	

Special Intel Service 10 (00 - 0)         01-14-2         -14/2	Creditor:	Invoice Date Ne	tAmt VA	T Amt Gros	s Amt Area of Spend	Type of spend
Special and service and (00 * 5)         01-be-26         01-be						
Special Int IS Servers LID (00 5)         14-bit 2         52.2         14.44         40.0.6         Imagent insist indices account         Contract inter Symmetries           Special Int IS Servers LID (00 5)         144-bit 2         12.6         13.8         40.0.6         Imagent insist indices account         Transport insist indices account           Special Int IS Servers LID (00 5)         144-bit 2         13.6         13.8         23.5         Transport insist indices account         Contract inter Symmetries           Special Inter Servers LID (00 5)         144-bit 2         13.6         13.8         23.5         De50 Street Contract inter Symmetries           Special Inter Servers LID (00 5)         144-bit 2         13.6         13.8         23.5         De50 Street Contract inter Symmetries           Special Inter Servers LID (00 5)         144-bit 2         14.6         34.6         54.7         Transport indices Account         Transport indices Account<		01-Feb-25	407	81.4		
Special Intel Service 14 (DO 1)         18-Pro-25         722         18-Pro-14         4-OLA 4         Char Canada materians services         Transport for the relatives           Special Intel Service 14 (DO 1)         18-Pro-35         13-32         23-33         Transport for the relatives         Contact the Promote           Special Intel Service 14 (DO 1)         18-Pro-35         13-32         23-33         Transport for the relatives         Contact the Promote           Special Intel Service 14 (DO 1)         12-Pro-25         0.56.1         10-5.2         99.1.3         Transport for the relatives         Contact the Promote           Special Intel Service 14 (DO 1)         12-Pro-25         0.56.1         10-5.2         99.1.3         Transport for the relatives         Contact the Promote           Special Intel Service 14 (DO 1)         12-Pro-25         0.5.1         145.2         99.1.3         Transport for the relatives         Contact the Promote           Special Intel Service 14 (DO 1)         12-Pro-25         0.2.1         146.4         97.4         Transport for the relatives           Special Intel Service 14 (DO 1)         12-Pro-25         12.0         146.4         97.4         Transport for the relatives           Special Intel Service 14 (DO 1)         12-Pro-25         12.0         12.0         12.0         12.0	• • •		522	104.4		· · · ·
Security Int Service 141 (00 1)         1.9.46/e.25         1.9.6         1.9.2         1.9.12         Transport torical bioling securit         Contract time Payments           Security Int Service 11 (00 1)         1.9.46/2.5         1.9.12         1.9.11         Transport torical bioling securit         Transport torical bioling securit           Security Int Service 11 (00 1)         1.9.46/2.5         1.9.12         1.9.11         Transport torical bioling securit         Transport torical bioling securit           Security Int Service 11 (00 1)         1.2.46/2.5         4.9.1.1         1.9.5.2         1.99.1.1         Transport torical bioling securit         Transport torical bioling securit           Security Int Service 11 (00 1)         1.2.46/2.5         4.9.1         1.9.5.2         1.9.1.1         1.4.4.5.2         1.9.1.1         1.4.4.5.2           Security Int Service 11 (00 1)         1.2.46/2.5         4.9.2         1.9.1.1         1.4.4.5.3         1.4.6.5.0         1.9.1.1         1.4.4.5.3         1.4.6.5.0         1.9.1.1         1.4.4.5.3         1.4.6.5.0         1.9.1.1         1.4.4.5.0         1.4.6.5.0         1.9.1.1         1.4.4.5.0         1.4.6.6.0         1.9.1.1         1.4.4.5.0         1.4.6.6.0         1.9.1.1         1.4.6.6.0         1.9.1.1         1.4.6.6.0         1.9.1.1         1.4.6.0         1.9.1.0         1.9	Specialist Fleet Services Ltd (DD`s)	18-Feb-25	-522	-104.4		
Special into Service 14 (00 °s)         18 Heb 2         1.9.0         3.90         2.5.3 Transport fract montage account of balling account         Transport fract montage account of balling account           Special into Service 14 (00 °s)         27.46-5 °s         30.51 1         165.22         91.31 Transport fract montage account         Centract Min Symiths           Special into Service 14 (00 °s)         127.46-5 °s         30.51 1         165.22         91.31 Transport fract montage account         Centract Min Symiths           Special into Service 14 (00 °s)         127.46-5 °s         42.32         46.4         50.07 Framemare         Centract Min Symiths           Special into Service 14 (00 °s)         0.14-6-5 °s         123.16         47.46         40.06 °s         Framewort Centract belong account         Transport fract montage           Special into Service 14 (00 °s)         0.14-6-25 °s         123.16         47.46 °s         1406 °s         Framewort Centract belong account         Transport fract montage           Special into Service 14 (00 °s)         0.14-6-25 °s         123.16         47.46 °s         1406 °s         Framewort Centract belong account         Transport fract montage           Special into Service 14 (00 °s)         0.14-6 25 °s         123.16 °s         47.40 °s         1406 °s         Framewort Centract belong account         Transport fract montage	Specialist Fleet Services Ltd (DD`s)	18-Feb-25	522	104.4	626.4 Grounds maintenance service	Transport fleet recharge
Special Part Services 14 (00 9)         18-Heb 25         10.6         3.92         23.32 (20.5) (20.4) (20.4)         Transport freet entroping           Special Part Services 14 (00 9)         2.74-Heb 3         425.11         -145.22         491.33 Transport contract holding account.         Transport freet entroping           Special Part Services 14 (00 9)         2.74-Heb 3         425.11         -145.22         491.33 Transport contract holding account.         Totangort freet entroping           Special Part Services 14 (00 9)         1.74-Heb 3         422.1         44.6         -007.7 Transport contract holding account.         Contract hird Partners           Special Part Services 14 (00 9)         0.14-Heb 3         123.16         2.07.8         144.6.9         Fransport contract holding account.         Contract hird Partners           Special Part Services 14 (00 9)         0.14-Heb 3         123.16         2.07.8         144.6.9         Fransport contract holding account.         Contract hird Partners           Special Part Services 14 (00 9)         0.14-Heb 3         124.16         2.06.01         147.70         Totangort fraet entroping           Special Part Services 14 (00 9)         0.14-Heb 3         124.16         2.06.01         147.70         Totangort fraet entroping           Special Part Services 14 (00 9)         0.14-Heb 3         124.16         2.06.01 <td>Specialist Fleet Services Ltd (DD`s)</td> <td>18-Feb-25</td> <td>19.6</td> <td>3.92</td> <td>23.52 Transport contract holding account</td> <td>Contract Hire Payments</td>	Specialist Fleet Services Ltd (DD`s)	18-Feb-25	19.6	3.92	23.52 Transport contract holding account	Contract Hire Payments
Specials first Services 14 (D 0 1)         27.44-25         04.11         165.22         091.13         Transport first rehrings           Specials first Services 14 (D 0 3)         27.44-25         04.11         165.22         091.13         Transport first rehrings           Specials first Services 14 (D 0 3)         27.44-25         04.11         165.22         091.13         Transport first rehrings           Specials first Services 14 (D 0 3)         12.74-25         04.3         04.6         97.75         Transport first rehrings           Specials first Services 14 (D 0 3)         0.174-25         1.231.8         0.74.0         1468.65         Transport first rehrings           Specials first Services 14 (D 0 3)         0.174-25         1.231.8         0.27.0         1468.65         Transport first rehrings           Specials first Services 14 (D 0 3)         0.148-25         1.231.8         0.27.0         1.468.65         Transport first rehrings           Specials first Services 14 (D 0 3)         0.148-25         1.291.8         1.449.7         Transport first rehrings           Specials first Services 14 (D 0 3)         0.148-25         1.992.4         1.449.7         Transport first rehrings           Specials first Services 14 (D 0 3)         0.148-25         1.992.4         1.440.3         1.449.7         1.449.7	Specialist Fleet Services Ltd (DD`s)	18-Feb-25	-19.6	-3.92	-23.52 Transport contract holding account	Transport fleet recharge
Specialist Res Services Lid (Do 's)         27-Pe-25         402.51         -165.22         499.13 Transformative mode mathematica         Transport free realing           Specialist Res Services Lid (Do 's)         12-Pe-25         423         86.4         307.7 Transport free realing         Construct, His Payments           Specialist Res Services Lid (Do 's)         12-Pe-25         423         86.4         307.7 Transport free realing         Construct, His Payments           Specialist Res Services Lid (Do 's)         0.Fe-25         1238.45         247.83         -1466.89 Transport contract holding account         Transport free realing           Specialist Res Services Lid (Do 's)         0.Fe-25         1238.45         247.83         -1466.89 Transport contract holding account         Contract, His Payments           Specialist Res Services Lid (Do 's)         0.Fe-25         1238.45         247.83         -1466.89 Transport contract holding account         Contract, His Payments           Specialist Res Services Lid (Do 's)         0.Fe-25         1238.45         247.83         -1466.89 Transport contract holding account         Transport flee realing           Specialist Res Services Lid (Do 's)         0.Fe-25         1238.45         -247.83         -1466.89 Transport contract holding account         Transport flee realing           Specialist Res Services Lid (Do 's)         0.Fe-25         1238.45 <td>Specialist Fleet Services Ltd (DD`s)</td> <td>18-Feb-25</td> <td>19.6</td> <td>3.92</td> <td>23.52 DSO Street Cleansing</td> <td>Transport fleet recharge</td>	Specialist Fleet Services Ltd (DD`s)	18-Feb-25	19.6	3.92	23.52 DSO Street Cleansing	Transport fleet recharge
Specials Intel Services Lid (10 %)         27-Fe-29         0.86.1         105-52         09-13 Cemapor central celling account         Transport free relarge           Specials Intel Services Lid (10 %)         1.27-6e.3         4.23         4.64         4.577 Transport central celling account         Transport free relarge           Specials Intel Services Lid (10 %)         1.27-6e.3         4.23         4.64         4.577 Transport central celling account         Transport free relarge           Specials Intel Services Lid (10 %)         0.17-6e.3         1.273.16         4.748         1.466.90 Transport central celling account         Transport free relarge           Specials Intel Services Lid (10 %)         0.17-6e.3         1.273.16         4.747.83         1.466.90 Transport central celling account         Transport free relarge           Specials Intel Services Lid (10 %)         0.17-6e.3         1.284.16         4.296.23         1.479.72 Transport central celling account         Cortract line Flyments           Specials Intel Services Lid (10 %)         0.16-6e.3         1.039         2.02.6         1.244.6         Transport central line Symmets           Specials Intel Services Lid (10 %)         0.16-6e.3         1.039         2.02.6         1.244.6         Transport central line Symmets           Specials Intel Services Lid (10 %)         0.16-6e.3         1.039         2.02.6	Specialist Fleet Services Ltd (DD`s)	27-Feb-25	826.11	165.22	991.33 Transport contract holding account	Contract Hire Payments
Specials files Services 116 (00 s)         12 Fee-25         4.23         84.6         50/27 intragent central holding accuut         Contract line Nymeris           Specials files Services 110 (00 s)         12 Fee-25         4.23         84.6         50/27 intragent central holding accuut         Contract line Nymeris           Specials files Services 110 (00 s)         12 Fee-25         4.23         84.6         50/27 intragent central holding accuut         Contract line Nymeris           Specials files Services 110 (00 s)         10 Fee-25         123.16         2.27 State         427.83         146.95         Promote Name         Transport files reshure           Specials files Services 110 (00 s)         01 Fee-25         123.16         2.27 State         146.95         Promote Name         Transport files reshure           Specials files Services 110 (00 s)         01 Fee-25         123.16         2.27 State         146.95         Promote Name         Transport files reshure           Specials files Services 110 (00 s)         01 Fee-25         1103         2.27 State         124.16         2.24 State         124.95         Promote Name         Transport files reshure           Specials files Services 110 (00 s)         01 Fee-25         7.77         155.4         4.23.2         Transport files reshure         Transport files reshure           Specials	Specialist Fleet Services Ltd (DD`s)	27-Feb-25	-826.11	-165.22	-991.33 Transport contract holding account	Transport fleet recharge
Special Intel Services Lid (20 s)         12-Peb 23         1-24         9-42.4         9-42.5         9-72.5         Can intermeding account         Transport finite relations           Special Intel Services Lid (20 s)         0.146.2         12.98.16         227.83         1.468.90         Transport finite relations           Special Intel Services Lid (20 s)         0.146.2         12.99.16         247.83         1.468.90         Transport finite relations           Special Intel Services Lid (20 s)         0.146.2         12.99.16         247.83         1.468.90         Transport finite relations           Special Intel Services Lid (20 s)         0.146.2         12.89.16         249.63         1.497.77         Transport finite relations           Special Intel Services Lid (20 s)         0.146.2         10.99         2.99.43         1.248.87         Transport finite relations           Special Intel Services Lid (20 s)         0.146.2         10.99         2.99.43         1.248.87         Transport finite relations           Special Intel Services Lid (20 s)         0.146.2         10.99         2.99.4         1.99.47         Transport finite relations           Special Intel Services Lid (20 s)         0.146.2         1.99         1.99.4         1.99.4         1.99.4         1.99.4         1.99.4         1.99.4         1.99.4 </td <td>Specialist Fleet Services Ltd (DD`s)</td> <td>27-Feb-25</td> <td>826.11</td> <td>165.22</td> <td>991.33 Cemetery ground maintenance</td> <td>Transport fleet recharge</td>	Specialist Fleet Services Ltd (DD`s)	27-Feb-25	826.11	165.22	991.33 Cemetery ground maintenance	Transport fleet recharge
Special Precisit Section 14 (D °)         12-Pb 23         42.3         84.6         977.0         Construct measure         Transport freet relarge           Special Precisit Section 14 (D °)         0.14-bb 25         1229.16         247.83         1466.99         Transport contract hieling account         Transport freet relarge           Special Precisition 10 (D °)         0.14-bb 25         1229.16         247.83         1466.99         PWPC Grounds Institute Action 10         Contract Hiel Phymetrix           Special Precisition 10 (D °)         0.14-bb 25         1229.16         247.83         1469.99         PWPC Grounds Institute Action 10         Contract Hiel Phymetrix           Special Precisition 10 (D °)         0.14-bb 25         129.16         1297.95         Formager Contract Hiel Phymetrix           Special Precisition 10 (D °)         0.14-bb 25         10.99         207.8         11246.8         Transport Cent relarge           Special Precisition 10 (D °)         0.14-bb 25         10.99         207.8         11246.8         Fransport Centract Hiel Phymetrix           Special Precisition 10 (D °)         0.14-bb 25         177         135.4         92.24         Fransport Centract Hiel Phymetrix           Special Precisition 10 (D °)         0.14-bb 25         177         135.4         92.24         Fransport Centract Hiel Phymetrix	Specialist Fleet Services Ltd (DD`s)	12-Feb-25	423	84.6	507.6 Transport contract holding account	Contract Hire Payments
Specialis Het Services LIG (Do ')         0.14-0-25         1239.16         247.83         1446.99         Transport former change           Specialis Het Services LIG (Do ')         0.14-0-25         1239.16         247.83         1446.99         Transport former change           Specialis Het Services LIG (Do ')         0.14-0-25         1239.16         247.83         1446.99         Transport former change           Specialis Het Services LIG (Do ')         0.14-0-25         1248.16         249.63         1497.79         Transport former change           Specialis Het Services LIG (Do ')         0.14-0-25         1248.16         249.63         1497.79         Transport former change           Specialis Het Services LIG (Do ')         0.14-0-25         1248.1         249.63         Hange NameAmmer and Mark         Transport former change           Specialis Het Services LIG (Do ')         0.14-0-25         1777         155.4         92.42         Transport former change           Specialis Het Services LIG (Do ')         0.14-0-25         777         155.4         92.42         Transport former change           Specialis Het Services LIG (Do ')         0.14-0-25         777         155.4         92.42         Transport former change           Specialis Het Services LIG (Do ')         0.14-0-25         7777         155.4	Specialist Fleet Services Ltd (DD`s)	12-Feb-25	-423	-84.6	-507.6 Transport contract holding account	Transport fleet recharge
Special Pret Structure 14 (00-5)         0.1-60-52         1-128.0         2-47.83         1-1466.09 PINCC contract. Thirding account         Transport finet recharge           Special Pret Structure 14 (00-5)         0.1-60-52         1273.16         2-47.83         1446.09 PINCC contract. The Structure 1         Transport finet recharge           Special Pret Structure 14 (00-5)         0.1-60-52         1274.16         2-47.83         1497.7         Transport finet recharge           Special Pret Structure 14 (00-5)         0.1-60-52         1274.16         2-49.83         1497.7         Transport finet recharge           Special Pret Structure 14 (00-5)         0.1-60-52         1274.8         2-49.83         1497.7         Transport finet recharge           Special Pret Structure 14 (00-5)         0.1-60-52         1279.8         1276.8         Transport finet recharge           Special Pret Structure 14 (00-5)         0.1-60-52         1777         155.4         922.4         Transport finet recharge           Special Pret Structure 14 (00-5)         0.1-60-52         1777         155.4         922.4         forming mantenance service         Transport finet recharge           Special Pret Structure 14 (00-5)         0.1-60-52         1777         155.4         922.4         forming mantenance service         Transport finet recharge           Spe	Specialist Fleet Services Ltd (DD`s)	12-Feb-25	423	84.6	507.6 Local nature reserve	Transport fleet recharge
Special Peet Services Lid (Do 's)         01-Feb-25         1249.16         247.83         1446.07 (NNC Grounds maintenance acrows)         Transport feet recharge           Special Intel Services Lid (Do 's)         01-Feb-25         1248.16         249.63         1497.77 Transport contract holding account         Transport feet recharge           Special Intel Services Lid (Do 's)         01-Feb-25         1248.16         249.63         1497.77 Transport contract holding account         Transport feet recharge           Special Intel Services Lid (Do 's)         01-Feb-25         1248.16         249.63         1497.77         Transport feet recharge           Special Intel Services Lid (Do 's)         01-Feb-25         1777         155.4         924.24         Transport feet recharge           Special Freet Services Lid (Do 's)         01-Feb-25         777         155.4         924.24         Transport feet recharge           Special Freet Services Lid (Do 's)         01-Feb-25         777         155.4         924.24         Transport feet recharge         Transport feet recharge           Special Freet Services Lid (Do 's)         01-Feb-25         130         26         155         Transport feet recharge         Transport feet recharge           Special Freet Services Lid (Do 's)         01-Feb-25         130         26         156         Transport feet recharge	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	1239.16	247.83	1486.99 Transport contract holding account	Contract Hire Payments
Specials Heet Services LII (DD 9)         Ol. T-Ru-29         1248.16         249.63         1497.79 Transport contract holding account         Contract Hee Payments           Specials Heet Services LII (DD 9)         Ol. T-Ru-29         1248.16         249.63         1497.79 Transport contract holding account         Transport feet rehange           Specials Heet Services LII (DD 9)         Ol. T-Ru-29         1248.16         249.63         1497.79 Transport contract holding account         Transport feet rehange           Specials Heet Services LII (DD 9)         Ol. T-Ru-29         1203         207.8         1248.18 Transport contract holding account         Transport feet rehange           Specials Heet Services LII (DD 9)         Ol. T-Ru-29         1203         207.8         1244.8         Transport feet rehange           Specials Heet Services LII (DD 9)         Ol. T-Ru-29         777         153.4         922.4         Transport feet rehange           Specials Heet Services LII (DD 9)         Ol. T-Ru-29         777         153.4         922.4         Transport feet rehange           Specials Heet Services LII (DD 9)         Ol. T-Ru-29         130         26         156 Transport contract holding account         Transport feet rehange           Specials Heet Services LII (DD 9)         Ol. T-Ru-29         174.4         34.9         209.8         Transport feet rehange	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	-1239.16	-247.83	-1486.99 Transport contract holding account	Transport fleet recharge
Special Pret Structure Ltd (DD 3)         Ol-Frb-29         124.8.10         -249.8.3         -1497.79 Transport contract holding account         Transport fleet recharge           Specialis Freet Structure Ltd (DD 3)         Ol-Frb-22         1248.3         249.8.3         1497.79 Transport contract holding account         Contract Hire Payments           Specialis Freet Structure Ltd (DD 3)         Ol-Frb-22         1203         207.8         1246.8         Transport fleet recharge           Specialis Freet Structure Ltd (DD 3)         Ol-Frb-22         777         155.4         92.2.4         Transport fleet recharge           Specialis Freet Structure Ltd (DD 3)         Ol-Frb-25         777         155.4         92.2.4         Transport fleet recharge           Specialis Freet Structure Ltd (DD 3)         Ol-Frb-25         777         155.4         92.2.4         Transport fleet recharge           Specialis Freet Structure Ltd (DD 3)         Ol-Frb-25         777         155.4         92.2.4         Transport fleet recharge           Specialis Freet Structure Ltd (DD 3)         Ol-Frb-25         777         155.4         92.9.2         Transport fleet recharge           Specialis Freet Structure Ltd (DD 3)         Ol-Frb-25         73.0         66.2         Transport contract holding accourt         Transport fleet recharge           Specialis Freet Structu	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	1239.16	247.83	1486.99 EWDC Grounds maintenance	Transport fleet recharge
Specials Fleet Services Lid (D0 <sup>-1</sup> s)         0.1-Feb-25         1.03         249.6.3         1.04/6.9.7.29 Grands materiance service         Transport fleet recharge           Specials Fleet Services Lid (D0 <sup>-1</sup> s)         0.1-Feb-25         1.03         2.07.8         1.246.8         Transport fleet recharge           Specials Fleet Services Lid (D0 <sup>-1</sup> s)         0.1-Feb-25         1.03         2.07.8         1.246.8         Transport fleet recharge           Specials Fleet Services Lid (D0 <sup>-1</sup> s)         0.1-Feb-25         1.03         2.07.8         1.246.8         Transport fleet recharge           Specials Fleet Services Lid (D0 <sup>-1</sup> s)         0.1-Feb-25         1.03         4.03.2         4.103.4         1.001.0         Contract line Payments           Specials Fleet Services Lid (D0 <sup>-1</sup> s)         2.2-Feb-25         1.10         7.6         1.166.7         1.001.0         Transport fleet recharge           Specials Fleet Services Lid (D0 <sup>-1</sup> s)         2.2-Feb-25         1.10         7.6         1.166.7         1.001.0         Transport fleet recharge           Specials Fleet Services Lid (D0 <sup>-1</sup> s)         1.6-Feb-25         1.74.4         3.4.9         2.02.38         Transport fleet recharge           Specials Fleet Services Lid (D0 <sup>-1</sup> s)         1.6-Feb-25         1.74.4         3.4.9         2.02.38         Transport fleet recharge <tr< td=""><td>Specialist Fleet Services Ltd (DD`s)</td><td>01-Feb-25</td><td>1248.16</td><td>249.63</td><td>1497.79 Transport contract holding account</td><td>Contract Hire Payments</td></tr<>	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	1248.16	249.63	1497.79 Transport contract holding account	Contract Hire Payments
Specials Fleet Services Lid (DC) 's)         01-Feb-25         1033         207.8         1246.8         Transport fleet Analyse           Specials Fleet Services Lid (DC) 's)         01-Feb-25         1039         207.8         1246.8         Transport fleet Anaryse           Specials Fleet Services Lid (DC) 's)         01-Feb-25         1777         155.4         922.4         Transport fleet Anaryse           Specials Fleet Services Lid (DC) 's)         01-Feb-25         777         155.4         922.4         Transport fleet Anaryse           Specials Fleet Services Lid (DC) 's)         01-Feb-25         777         155.4         922.4         Transport fleet Anaryse           Specials Fleet Services Lid (DC) 's)         01-Feb-25         177         155.4         922.4         Transport fleet Anaryse           Specials Fleet Services Lid (DC) 's)         01-Feb-25         174.4         34.9         202.93.8         Transport fleet Anaryse           Specials Fleet Services Lid (DC) 's)         01-Feb-25         174.48         34.9         202.93.8         Transport fleet Anaryse           Specials Fleet Services Lid (DC) 's)         01-Feb-25         174.48         34.9         202.93.8         Transport fleet Anaryse           Specials Fleet Services Lid (DC) 's)         01-Feb-25         556.85         111.37         668	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	-1248.16	-249.63	-1497.79 Transport contract holding account	Transport fleet recharge
Specialize Hest Services Ltd (D0's)         01-Feb-25         1-029         1-027.8         1-1246.8 Transport contract holding account         Transport feet recharge           Specialize Hest Services Ltd (D0's)         01-Feb-25         777         155.4         932.4 Transport contract holding account         Contract Hire Payments           Specialize Hest Services Ltd (D0's)         01-Feb-25         777         155.4         932.4 Transport contract holding account         Contract Hire Payments           Specialize Hest Services Ltd (D0's)         02-Feb-25         777         155.4         932.4 Ground maintenance service         Transport feet recharge           Specialize Hest Services Ltd (D0's)         27-Feb-25         1.30         2.6         1.16 Ground maintenance service         Transport feet recharge           Specialize Hest Services Ltd (D0's)         1.16 Feb-25         1.77.4         3.40         2.03.8 Transport contract holding account         Transport feet recharge           Specialize Hest Services Ltd (D0's)         1.16 Feb-25         1.74.8         3.40         2.03.8 Transport contract holding account         Transport feet recharge           Specialize Hest Services Ltd (D0's)         1.6 Feb-25         1.74.8         3.40         2.03.8 Transport contract holding account         Transport feet recharge           Specialize Hest Services Ltd (D0's)         0.1 Feb-25         5.56.	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	1248.16	249.63	1497.79 Grounds maintenance service	Transport fleet recharge
Specials Heet Services Ltd (Do <sup>1</sup> s)         01-feb-25         172         124.8. Grounds maintenance service         Transport finet recharge           Specials Heet Services Ltd (Do <sup>1</sup> s)         01-feb-25         777         155.4         972.4. Transport contract halding account         Transport finet recharge           Specials Heet Services Ltd (Do <sup>1</sup> s)         01-feb-25         777         155.4         972.4. Transport contract halding account         Contract Hire Payments           Specials Fleet Services Ltd (Do <sup>1</sup> s)         27-feb-25         130         2.6         156 Transport contract halding account         Contract Hire Payments           Specials Fleet Services Ltd (Do <sup>1</sup> s)         27-feb-25         130         2.6         156 Grounds maintenance service         Transport finet recharge           Specials Fleet Services Ltd (Do <sup>1</sup> s)         16-feb-25         17.4         3.4.9         2.09.38         Transport contract halding account         Contract Hire Payments           Specials Fleet Services Ltd (Do <sup>1</sup> s)         16-feb-25         556.68         111.37         666.22         Transport format halding account         Contract Hire Payments           Specials Fleet Services Ltd (Do <sup>1</sup> s)         01-feb-25         556.68         111.37         666.22         Transport format halding account         Transport finet recharge           Specials Fleet Services Ltd (Do <sup>1</sup> s)         01-feb-25<	Specialist Fleet Services Ltd (DD`s)				1246.8 Transport contract holding account	Contract Hire Payments
Specialize Heek Services Ltd (D0 <sup>-5</sup> )         01-Feb-25         777         155.4         932.4 Transport contract holding account         Contract Hire Payments           Specialize Heek Services Ltd (D0 <sup>-5</sup> )         01-Feb-25         777         155.4         932.4 Transport contract holding account         Transport finet recharge           Specialise Heek Services Ltd (D0 <sup>-5</sup> )         27-Feb-25         130         26         156 Transport contract holding account         Contract Hire Payments           Specialise Fiele Services Ltd (D0 <sup>-5</sup> )         27-Feb-25         130         26         156 Grunds maintenance service         Transport finet recharge           Specialise Fiele Services Ltd (D0 <sup>-5</sup> )         16-Feb-25         174.48         34.9         209.38 Transport contract holding account         Contract Hire Payments           Specialise Fiele Services Ltd (D0 <sup>-5</sup> )         16-Feb-25         174.48         34.9         209.38 Transport contract holding account         Transport fieler recharge           Specialise Fiele Services Ltd (D0 <sup>-5</sup> )         01-Feb-25         556.85         111.37         668.22 Transport contract holding account         Contract Hire Payments           Specialise Fiele Services Ltd (D0 <sup>-5</sup> )         01-Feb-25         556.85         111.37         668.22 Transport contract holding account         Contract Hire Payments           Speciclaise Fieles Services Ltd (D0 <sup>-5</sup> )         01-Feb-25 </td <td>Specialist Fleet Services Ltd (DD`s)</td> <td></td> <td></td> <td></td> <td>-1246.8 Transport contract holding account</td> <td>Transport fleet recharge</td>	Specialist Fleet Services Ltd (DD`s)				-1246.8 Transport contract holding account	Transport fleet recharge
Specials Freet Services Ltd (DD <sup>-1</sup> 9)         01-Feb-25         777         155.4         -922.4 Transport contract holding account         Transport fleet recharge           Specials Freet Services Ltd (DD <sup>-1</sup> 9)         27-Feb-25         130         26         156 Transport contract holding account         Contract Hire Payments           Specials Freet Services Ltd (DD <sup>-1</sup> 9)         27-Feb-25         130         26         156 Transport contract holding account         Transport fleet recharge           Specials Freet Services Ltd (DD <sup>-1</sup> 9)         16-Feb-25         174.48         34.9         209.38 Transport contract holding account         Contract Hire Payments           Specials Freet Services Ltd (DD <sup>-1</sup> 9)         16-Feb-25         174.48         34.9         209.38 Transport contract holding account         Contract Hire Payments           Specials Freet Services Ltd (DD <sup>-1</sup> 9)         01-Feb-25         556.65         111.37         668.22 Transport contract holding account         Transport fleet recharge           Specials Freet Services Ltd (DD <sup>-1</sup> 9)         01-Feb-25         556.65         111.37         668.22 Transport contract holding account         Contract Hire Payments           Specials Freet Services Ltd (DD <sup>-1</sup> 9)         01-Feb-25         556.65         111.37         668.22 Transport contract holding account         Contract Hire Payments           Specials Freet Services Ltd (DD <sup>-1</sup> 9)         01-Feb	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	1039	207.8	1246.8 Grounds maintenance service	Transport fleet recharge
Specialis Hest Services Lid (DD <sup>5</sup> )         01-Feb-25         777         155.4         932.4 Grounds maintenance service         Transport fleet recharge           Specialis Hest Services Lid (DD <sup>5</sup> )         27-Feb-25         1-30         26         155 Transport contract holding account         Contract Hire Payments           Specialis Hest Services Lid (DD <sup>5</sup> )         27-Feb-25         1-30         26         155 Grounds maintenance service         Transport fleet recharge           Specialis Hest Services Lid (DD <sup>5</sup> )         16-Feb-25         174.48         34.9         209.38 Transport contract holding account         Contract Hire Payments           Specialis Hest Services Lid (DD <sup>5</sup> )         01-Feb-25         174.48         34.9         209.38 Transport contract holding account         Contract Hire Payments           Specialis Hest Services Lid (DD <sup>5</sup> )         01-Feb-25         556.68         111.37         668.22 Transport contract holding account         Contract Hire Payments           Specialis Hest Services Lid (DD <sup>5</sup> )         01-Feb-25         556.88         111.37         668.22 Transport contract holding account         Contract Hire Payments           Specialis Hest Services Lid (DD <sup>5</sup> )         01-Feb-25         556.88         111.37         668.22 Transport contract holding account         Transport fleet recharge           Specialis Hest Services Lid (DD <sup>5</sup> )         01-Feb-25         556.88 <td>Specialist Fleet Services Ltd (DD`s)</td> <td>01-Feb-25</td> <td>777</td> <td>155.4</td> <td>932.4 Transport contract holding account</td> <td>Contract Hire Payments</td>	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	777	155.4	932.4 Transport contract holding account	Contract Hire Payments
Specialize Precises Verdes Ltd (DD's)         27-feb-25         130         26         156 Transport contract holding account         Contract Hire Payments           Specialize Precises Verdes Ltd (DD's)         27-feb-25         130         26         156 Transport contract holding account         Cransport fleet recharge           Specialize Precises Verdes Ltd (DD's)         16-feb-25         174.48         34.9         209.38 Transport contract holding account         Cransport fleet recharge           Specialize Precises Verdes Ltd (DD's)         16-feb-25         174.48         34.9         209.38 Transport contract holding account         Transport fleet recharge           Specialize Precises Verdes Ltd (DD's)         01-feb-25         556.65         111.37         668.22 Transport contract holding account         Transport fleet recharge           Specialize Precise Services Ltd (DD's)         01-feb-25         556.65         111.37         668.22 Transport contract holding account         Transport fleet recharge           Specialize Precise Services Ltd (DD's)         01-feb-25         556.65         111.37         668.22 Transport contract holding account         Transport fleet recharge           Specialize Precise Services Ltd (DD's)         01-feb-25         556.65         111.37         668.22 Grounds maintenance service         Transport fleet recharge           Specialize Precise Services Ltd (DD's)         <	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	-777	-155.4	-932.4 Transport contract holding account	Transport fleet recharge
Specialite Ireet Services Lid (DD's)         27-feb-25         1.30         2.6         1.56 Fransport fortract holding account         Transport fleet recharge           Specialite Ireet Services Lid (DD's)         16-feb-25         1.74.48         3.49         2.09.33         Transport fleet recharge           Specialite Ireet Services Lid (DD's)         16-feb-25         1.74.48         3.49         2.09.33         Gransport fleet recharge           Specialite Fleet Services Lid (DD's)         16-feb-25         1.74.48         3.49         2.09.33         Gransport fleet recharge           Specialite Fleet Services Lid (DD's)         0.1-feb-25         556.68         1.11.37         668.22         Transport fleet recharge           Specialite Fleet Services Lid (DD's)         0.1-feb-25         556.68         1.11.37         668.22         Transport fleet recharge           Specialite Fleet Services Lid (DD's)         0.1-feb-25         556.85         1.11.37         668.22         Transport fleet recharge           Specialite Fleet Services Lid (DD's)         0.1-feb-25         556.85         1.11.37         668.22         Transport fleet recharge           Specialite Fleet Services Lid (DD's)         0.1-feb-25         556.85         1.11.37         668.22         Transport fleet recharge           Speciclalit Fleet Services Lid (DD's)         0.1-	Specialist Fleet Services Ltd (DD`s)	01-Feb-25	777	155.4	932.4 Grounds maintenance service	Transport fleet recharge
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Specialist Fleet Services Ltd (DD's)       08-Feb-25       -638       -127.6       -765.6       Transport contract holding account       Transport fleet recharge         Specialist Fleet Services Ltd (DD's)       08-Feb-25       638       127.6       765.6       Grounds maintenance service       Transport fleet recharge         Specialist Fleet Services Ltd (DD's)       05-Feb-25       143       28.6       171.6       Transport contract holding account       Contract Hire Payments         Specialist Fleet Services Ltd (DD's)       05-Feb-25       -143       -28.6       -171.6       Transport contract holding account       Transport fleet recharge         Specialist Fleet Services Ltd (DD's)       05-Feb-25       143       28.6       171.6       Grounds maintenance service       Transport fleet recharge         Specialist Fleet Services Ltd (DD's)       05-Feb-25       143       28.6       171.6       Grounds maintenance service       Transport fleet recharge         Specialist Fleet Services Ltd (DD's)       05-Feb-25       118       23.6       141.6       Transport contract holding account       Contract Hire Payments	Specialist Fleet Services Ltd (DD`s)					· · · ·
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	Specialist Fleet Services Ltd (DD`s)					
Specialist Fleet Services Ltd (DD's) 05-Feb-25 -118 -23.6 -141.6 Transport contract holding account Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)					· · · · · · · · · · · · · · · · · · ·
	Specialist Fleet Services Ltd (DD`s)	05-Feb-25	-118	-23.6	-141.6 Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date No	et Amt VA	T Amt Gross	Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	05-Feb-25	118	23.6	141.6 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-25	2590	518	3108 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-25	-2590	-518	-3108 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-25	2590	518	3108 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-25	51	10.2	61.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Feb-25	-51	-10.2	-61.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-25	51	10.2	61.2 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-25	112	22.4	134.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Feb-25	-112	-22.4	-134.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-25	112	22.4	134.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Feb-25	85	17	102 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-Feb-25	-85	-17	-102 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Feb-25	85	17	102 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Feb-25	85	17	102 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-Feb-25	-85	-17	-102 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Feb-25	85	17	102 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Feb-25	130	26		
Specialist Fleet Services Ltd (DD's)	02-Feb-25	-130	-26	156 Transport contract holding account -156 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Feb-25	130	26	156 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Feb-25 01-Feb-25	3601	720.2	4321.2 Transport contract holding account	Contract Hire Payments
	01-Feb-25	-3601	-720.2		
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-25 01-Feb-25	-3601	-720.2	-4321.2 Transport contract holding account 4321.2 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-Feb-25	2894	578.8		
	25-Feb-25	-2894	-578.8	3472.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Feb-25 25-Feb-25	2894	-578.8	-3472.8 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)			5/8.8	3472.8 DSO Street Cleansing	Transport fleet recharge
Spelthorne Borough Council	06-Feb-25	59.9	5	59.9 Mayoral Expenses (excl car)	Mayor's allowance
Standby Self Storage Ltd	01-Jan-25	2341.72	468.28	2810 Homeless	Furniture storage
Standby Self Storage Ltd	01-Feb-25	2340.72	469.28	2810 Homeless	Furniture storage
STLS Events	20-Feb-25	200	40	240 Civic Expenses	Civic expenses
STLS Events	16-Dec-24	8444	1688.8	10132.8 Statutory Property Maintenance	Electrical
STLS Events	03-Feb-25	208.5	41.7	250.2 Playhouse	OP. equipment & tools : purchase
Street Design Ltd	27-Feb-25	510	102	612 Parks	Operational building expenses
Street Design Ltd	27-Feb-25	159	31.8	190.8 Parks	Operational building expenses
Street Design Ltd	27-Feb-25	4015.04	803.01	4818.05 Shared Prosperity Fund	Beat project- expenses
Street Design Ltd	27-Feb-25	91.96	18.39	110.35 Parks	Operational building expenses
Surrey County Council	17-Dec-24	1956.25	391.25	2347.5 Land Charges	Payments to SCC
Surrey County Council	18-Dec-24	18	0	18 HR and Consultation & Communications	Recruitment expenses
Surrey County Council	18-Dec-24	10.5	2.1	12.6 HR and Consultation & Communications	Recruitment expenses
Surrey County Council	20-Feb-25	160	10.5	170.5 HR and Consultation & Communications	Recruitment expenses
Surrey County Council	31-Jan-25	6370	0	6370 Local Development Framework	Consultants fees
Surrey County Council	19-Feb-25	9633	0	9633 Local Development Framework	Consultants fees
Surrey Lifelong Learning Partnership Ltd	01-Feb-25	16038.75	0	16038.75 Community Hub	Flexible Support Funding
Surrey Lifelong Learning Partnership Ltd	29-Jan-25	2500	0	2500 Shared Prosperity Fund	Kier pest control recharges
Surrey Party Wall Surveyors	21-Feb-25	80	0	80 Ad hoc building maintenance	Building and M&E maintenance works
Tadworth Tyre Specialists Ltd	21-Jan-25	25	5	30 Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	23-Jan-25	166.66	33.33	199.99 Grounds maintenance service	GM - Veh repairs maintenance hire costs
Tadworth Tyre Specialists Ltd	25-Jan-25	352.5	70.5	423 Transport contract holding account	Avoidable repairs
The Comedy Club Ltd	07-Feb-25	2192.5	438.5	2631 Playhouse Matched Income and Expenditure	Prof performances share of takings
The Meeting Room	17-Feb-25	1500	0	1500 Household Support Fund	Funds to Third Parties
The Meeting Room	29-Jan-25	2250	0	2250 Shared Prosperity Fund	Kier pest control recharges
Titan ES Ltd (Titan Eco)	07-Feb-25	23750	4750	28500 Rainbow Leisure Centre Solar PV	Payments to contractors
Titan ES Ltd (Titan Eco)	07-Feb-25	10000	2000	12000 Rainbow Leisure Centre Solar PV	Payments to contractors
Town and Country Housing (Rosebery Housing Associa		4310.57	0	4310.57 Flexible Homeless Support Grant	Medical Assessments
Town and Country Housing (Rosebery Housing Associa	27-Jan-25	80.57	0	80.57 Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	17-Feb-25	15013.2	3002.7	18015.9 Homeless	Payments for temporary accommodation
		162.07	32.41	194.48 Transport contract holding account	Subscriptions to associations
TTC Commercial Services Ltd	31-Jan-25				
TTC Commercial Services Ltd Tunnell Grab Services Ltd Tunstall Telecom Ltd	31-Jan-25 31-Jan-25 13-Feb-25	525 905.55	105 181.11	630 Cemetery ground maintenance 1086.66 Community Alarm	Disposal of Depot Waste OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt VAT Am	t Gross Amt	Area of Spend	Type of spend
Tunstall Telecom Ltd	13-Feb-25	1000	200	1200 Community Alarm	OP. equipment & tools : R & M
Ventaroli Ltd	26-Jan-25	12110	0	12110 Homeless	Payments for temporary accommodation
Ventaroli Ltd	02-Feb-25	12110	0	12110 Homeless	Payments for temporary accommodation
Ventaroli Ltd	09-Feb-25	11480	0	11480 Homeless	Payments for temporary accommodation
VIP-System Ltd	10-Feb-25	1251.5	250.3	1501.8 Vehicle Licensing	Other equipment
Vision Techniques Ltd	29-Jan-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24 Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd	31-Jan-25	475	95	570 Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	31-Jan-25	4494	898.8	5392.8 Ad hoc building maintenance	Building and M&E maintenance works
Whistlestop Arts CIC	26-Feb-25	9240	0	9240 Shared Prosperity Fund	Creative & Cultural Projets
Wilks Head and Eve	23-Jan-25	500	100	600 Client (Rainbow)	Consultants fees
Worldpay Ltd	19-Feb-25	437.18	0	437.18 Banking	Streamline charges
Worldpay Ltd	19-Feb-25	54	10.8	64.8 Banking	Streamline charges
Worldpay Ltd	19-Feb-25	251.83	0	251.83 Banking	Streamline charges
Worldpay Ltd	19-Feb-25	169.33	33.87	203.2 Banking	Streamline charges
Worldpay Ltd	19-Feb-25	2418.46	0	2418.46 Banking	Streamline charges
Worldpay Ltd	19-Feb-25	36.28	7.26	43.54 Banking	Streamline charges
Worldpay Ltd	19-Feb-25	21.31	0	21.31 Banking	Streamline charges
Worldpay Ltd	19-Feb-25	37.9	7.58	45.48 Banking	Streamline charges
Worldpay Ltd	19-Feb-25	2008.84	0	2008.84 Banking	Streamline charges
Worldpay Ltd	19-Feb-25	1988.43	397.69	2386.12 Banking	Streamline charges
Worldpay Ltd	19-Feb-25	4.1	0	4.1 Banking	Streamline charges
Worldpay Ltd	19-Feb-25	24.5	4.9	29.4 Banking	Streamline charges
Worldpay Ltd	19-Feb-25	10.35	0	10.35 Banking	Streamline charges
Worldpay Ltd	19-Feb-25	57.4	11.48	68.88 Banking	Streamline charges
Worldpay Ltd	19-Feb-25	11.04	0	11.04 Banking	Streamline charges
Worldpay Ltd	19-Feb-25	20.18	4.04	24.22 Banking	Streamline charges
Worldpay Ltd	19-Feb-25	15	0	15 Banking	Streamline charges
Worldpay Ltd	21-Feb-25	48.79	9.76	58.55 Banking	Streamline charges