

Creditor	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	21-Feb-24	4194.44	838.89	5033.33	Longmead Depot	Electricity
Bryt Energy Ltd	21-Feb-24	15866.42	3173.28	19039.7	Longmead Social Centre	Electricity
Bryt Energy Ltd	21-Feb-24	1775.44	355.09	2130.53	Longmead Social Centre	Electricity
Bryt Energy Ltd	21-Feb-24	3305.95	661.19	3967.14	Longmead Social Centre	Electricity
Bryt Energy Ltd	21-Feb-24	2865.2	573.04	3438.24	Longmead Social Centre	Electricity
Bryt Energy Ltd	21-Feb-24	2935.32	587.06	3522.38	Longmead Social Centre	Electricity
BT Global Services	16-Feb-24	1507.61	301.52	1809.13		Data connections
Cadmap Ltd	12-Dec-23	650	130	780	64 - 74 East Street Epsom	Surveyor's fees
Capita Business Services Ltd	25-Jan-24	5643	1128.6	6771.6	Revenues and Benefits	Remote IT Support
Capita Business Services Ltd	25-Jan-24	1475	295	1770	Revenues and Benefits	Conferences courses and seminars
Carrington West Ltd	04-Jan-24	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	01-Feb-24	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	24-Feb-24	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	22-Feb-24	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	22-Feb-24	2782.56	556.51	3339.07	Development Control	Agency staff
CFH Docmail Ltd	31-Jan-24	7656.38	1531.28	9187.66	Parliamentary Elections	External printing
Chris Wood	26-Feb-24	721.26	0	721.26	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	31-Jan-24	5782.62	1156.5	6939.12	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-24	482.8	96.56	579.36	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-24	1391.08	278.22	1669.3	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-24	455.13	91.03	546.16	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-24	996.68	199.34	1196.02	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-24	1592.73	318.55	1911.28	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-24	688.59	137.72	826.31	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-24	928.18	185.64	1113.82	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-24	939.4	187.88	1127.28	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-24	0	0	0	Keppers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-24	53.2	10.64	63.84	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-24	505.13	101.03	606.16	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-24	32119	6423.8	38542.8	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Jan-24	-32119	-6423.8	-38542.8	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-24	0	0	0	West Park Cottage	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-24	628.75	125.75	754.5	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-24	4817.29	963.46	5780.75	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-24	4633.77	926.75	5560.52	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-24	6870.44	1374.09	8244.53	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	08-Jan-24	144	28.8	172.8	Private Contract Leasing Scheme	PSLS Minor Repairs
Civica UK Limited (XPRESS Software Solutions Ltd)	15-Feb-24	11337.09	2267.41	13604.5	ICT	Software and hardware maintenance
Class Affinity Projects Ltd t/a SCG Corporate	08-Feb-24	412.5	82.5	495	ICT	Data connections
CMS Cameron McKenna Nabarro Olswang LLP	15-Feb-24	312.33	62.46	374.79	Client (Rainbow)	Corporate provision for contract renewals
CMS Training	13-Feb-24	780	156	936	Corporate training	Corporate training initiatives
Complete Asbestos Solutions Ltd	20-Dec-23	1675	335	2010	Statutory Property Maintenance	Asbestos surveys
Complete Asbestos Solutions Ltd	20-Dec-23	400	80	480	Statutory Property Maintenance	Asbestos surveys
Conduent Public Sector UK Ltd	07-Jan-24	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
Conduent Public Sector UK Ltd	06-Feb-24	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	29-Jan-24	247.2	49.44	296.64	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	29-Jan-24	10	2	12	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	09-Feb-24	690.89	138.18	829.07	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	16-Feb-24	826.82	165.37	992.19	Playhouse other events	Bar provisions
Hotel Ltd	04-Feb-24	455	91	546	Homeless	Payments for temporary accommodation
Hotel Ltd	11-Feb-24	195	39	234	Homeless	Payments for temporary accommodation
Derby Medical Centre	19-Feb-24	35	0	35	Housing Needs Register	Medical Assessments
Derby Medical Centre	19-Feb-24	50	0	50	Housing Needs Register	Medical Assessments
DMH Stallard LLP	30-Jan-24	1800	360	2160	Estate & Property Management	Estates development
Double A Entertainment Ltd	30-Jan-24	50	0	50	DSO Management	General office expenses
Double A Entertainment Ltd	30-Jan-24	50	0	50	DSO Management	General office expenses
Double A Entertainment Ltd	07-Feb-24	500	0	500	DSO Management	General office expenses
Eden Brown Ltd	31-Jan-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Feb-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
EDF Energy	01-Feb-24	1527.28	303.89	1831.17	64 - 74 East Street Epsom	Electricity
Elmes and Shelters Ltd	04-Feb-24	8067.5	0	8067.5	Homeless	Payments for temporary accommodation
Elmes and Shelters Ltd	11-Feb-24	8067.5	0	8067.5	Homeless	Payments for temporary accommodation
Elmes and Shelters Ltd	18-Feb-24	8067.5	0	8067.5	Homeless	Payments for temporary accommodation
Elmes and Shelters Ltd	25-Feb-24	8067.5	0	8067.5	Homeless	Payments for temporary accommodation
Energieo Ltd	16-Feb-24	10270.38	2054.08	12324.46	Replacement of EEBC lamp	Payments to contractors
Epsomow	15-Feb-24	19	3.8	22.8	Bourne Hall Coffee Shop	OP, equipment & tools : purchase
Epsomow	15-Feb-24	84	16.8	100.8	Bourne Hall Coffee Shop	OP, equipment & tools : purchase
Epsomow	15-Feb-24	15	3	18	Bourne Hall Coffee Shop	OP, equipment & tools : purchase
Epsomow	15-Feb-24	15	3	18	Bourne Hall Coffee Shop	OP, equipment & tools : purchase
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-Jan-24	110.44	22.09	132.53	Homeless	Payments for temporary accommodation
Epsom & Ewell Mayors Charity	19-Jan-24	9532.97	0	9532.97	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Common Association	31-Jan-24	1530	0	1530	Local nature reserve	EU Single farm payment Horton
Ernest Doe & Sons Ltd	12-Jan-24	625	125	750	Grounds maintenance service	Maintenance of grounds
Euro Hotels Ltd	04-Feb-24	455	91	546	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	11-Feb-24	455	91	546	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	18-Feb-24	455	91	546	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	25-Feb-24	455	91	546	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	04-Feb-24	1925	385	2310	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	11-Feb-24	1785	357	2142	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	18-Feb-24	1505	301	1806	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	25-Feb-24	1505	301	1806	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	14-Feb-24	20.5	4.1	24.6	Route Call	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	14-Feb-24	175	35	210	Meals on Wheels	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	14-Feb-24	50	10	60	Community Alarm	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	14-Feb-24	317.52	63.5	381.02	Meals on Wheels	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	26-Feb-24	19.5	3.9	23.4	Route Call	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	11-Jan-24	125.8	25.36	152.16	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	11-Jan-24	729.82	145.96	875.78	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	26-Jan-24	39.98	8	47.98	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	26-Jan-24	17.77	3.55	21.32	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	26-Jan-24	39.55	7.91	47.46	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	31-Jan-24	35	7	42	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	31-Jan-24	35.8	7.16	42.96	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	31-Jan-24	47.97	9.59	57.56	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	31-Jan-24	15.99	3.2	19.19	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	31-Jan-24	40.44	8.09	48.53	Domestic Refuse Collection	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	31-Jan-24	30	6	36	DSO Street Cleansing	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	31-Jan-24	20	4	24	Grounds maintenance service	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	31-Jan-24	13	2.6	15.6	Route Call	OP, equipment & tools : R & M
Evolve Corporate Ltd TA/ PK Safety	06-Feb-24	19.48	3.9	23.38	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	06-Feb-24	7.93	1.58	9.51	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	07-Feb-24	147.16	29.43	176.59	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	12-Feb-24	108.39	21.68	130.07	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	20-Feb-24	27.5	5.5	33	Domestic Refuse Collection	Protective clothing
F.L. Beadle & Sons Ltd	21-Feb-24	1230	246	1476	Parks	Beak project- expenses
Farol Ltd	06-Oct-23	1001.73	200.35	1202.08	Grounds maintenance service	Maintenance of grounds
Farol Ltd	08-Dec-23	608.4	121.68	730.08	Grounds maintenance service	Maintenance of grounds
Fiveways Municipal Vehicle Hire Ltd	31-Jan-24	1300	260	1560	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-24	1300	260	1560	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-24	1300	260	1560	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-24	1300	260	1560	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-24	498	99.6	597.6	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-24	359.5	71.9	431.4	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-24	320	64	384	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-24	225	45	270	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-24	749.15	149.83	898.98	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-24	433.54	86.71	520.25	Domestic Refuse Collection	Spot hire of vehicles
Flint Hire & Supply Ltd	24-Nov-23	326.67	65.33	402	Playhouse	OP, equipment & tools : purchase
Flint Hire & Supply Ltd	24-Nov-23	3.32	0.66	3.98	Playhouse	OP, equipment & tools : purchase
Gander Letting Agent Ltd	03-Feb-24	2520	0	2520	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	11-Feb-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	18-Feb-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	25-Feb-24	180	0	180	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	05-Feb-24	6	0	6	Homeless	Payments for temporary accommodation
Gavin Brown t/a Browns Glass & Glazing	20-Feb-24	250	50	300	Ad hoc building maintenance	Building and M&E maintenance works
Gavin Brown t/a Browns Glass & Glazing	20-Feb-24	850	170	1020	Ad hoc building maintenance	Building and M&E maintenance works
Groundserv	09-Feb-24	448.44	89.69	538.13	Grounds maintenance service	Maintenance of grounds
Guldford Borough Council	14-Feb-24	7000	1400	8400	Legal & Democratic Services	Contract Payments
H M Land Registry	06-Feb-24	6	0	6	Development Control	Investigations expenses
H M Land Registry	06-Feb-24	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	06-Feb-24	12	0	12	Council Tax Collection	Enquiry agents fees
H M Land Registry	06-Feb-24	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	13-Feb-24	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	13-Feb-24	12	0	12	Development Control	Investigations expenses
H M Land Registry	13-Feb-24	9	0	9	Disabled facilities grants	Investigations expenses
H M Land Registry	13-Feb-24	3	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry	20-Feb-24	3	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry	20-Feb-24	3	0	3	Local Development Framework	Investigations expenses
H M Land Registry	20-Feb-24	3	0	3	Highways Residual functions	Investigations expenses
H M Land Registry	20-Feb-24	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	20-Feb-24	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	27-Feb-24	9	0	9	Development Control	Investigations expenses
H M Land Registry	27-Feb-24	6	0	6	Environmental Health (Gen)	Investigations expenses

Creditors	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	27-Feb-24	6	0	6	Highways Residual functions	Investigations expenses
H M Land Registry	27-Feb-24	6	0	6	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	05-Feb-24	9380	0	9380	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	12-Feb-24	9380	0	9380	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	19-Feb-24	9575	0	9575	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	04-Feb-24	10955	0	10955	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	11-Feb-24	10395	0	10395	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	18-Feb-24	10185	0	10185	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	25-Feb-24	9695	0	9695	Homeless	Payments for temporary accommodation
Heartfelt Roofing and Construction Ltd	22-Feb-24	78491.37	15698.27	94189.64	Pooler Road Pavilion roof replacement	Payments to contractors
HML Independent Medical Advice Ltd	31-Jan-24	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HTS Spares Ltd	14-Feb-24	38.51	7.7	46.21	Transport contract holding account	Avoidable repairs
Huntress Search Ltd	07-Feb-24	424.24	84.81	508.85	Vehicle Licensing	Agency staff
Huntress Search Ltd	14-Feb-24	732.9	146.58	879.48	Vehicle Licensing	Agency staff
Huntress Search Ltd	21-Feb-24	607.26	121.45	728.71	Vehicle Licensing	Agency staff
Huntress Search Ltd	28-Feb-24	732.9	146.58	879.48	Vehicle Licensing	Agency staff
Idox Software Ltd	08-Feb-24	6655	1331	7986	ICT	Software and hardware maintenance
Improva Energy Ltd t/a Energy & Carbon Mangement	17-Jan-24	1495	299	1794	Statutory Property Maintenance	Energy Efficiency works
International Workplace Limited	29-Jan-24	1498	299.6	1797.6	DSO Management	Office Equipment
International Workplace Limited	29-Jan-24	1070	214	1284	DSO Management	Customer care initiatives
International Workplace Limited	29-Jan-24	214	42.8	256.8	DSO Management	General office expenses
Jade Security Services Ltd	30-Nov-23	1643.91	328.78	1972.69	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	31-Jan-24	1674.22	334.84	2009.06	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	31-Jan-24	211.5	42.3	253.8	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	31-Jan-24	117.5	23.5	141	Meats on Wheels	Cash collection costs- Security services
Jade Security Services Ltd	31-Jan-24	70.5	14.1	84.6	Bourne Hall Coffee Shop	Cash collection costs- Security services
Keep Britain Tidy	15-Feb-24	424	84.8	508.8	Local nature reserve	Sit Interpretation
L G Futures Ltd	07-Feb-24	8155	1631	9786	General Expenses	Consultants fees
Lambert Smith Hampton NI Ltd	02-Feb-24	7375	1475	8850	Playhouse	Building rent
Lambert Smith Hampton NI Ltd	02-Feb-24	1067.5	213.5	1281	Playhouse	Service charges
Landscape Supply Company	06-Feb-24	726.27	145.27	871.58	Grounds maintenance service	Maintenance of grounds
Landscape Supply Company	27-Feb-24	186.42	37.28	223.7	Grounds maintenance service	Maintenance of grounds
Language Line Ltd	31-Dec-23	67.3	13.4	80.76	Housing Advisory Service	Interpreting services
Language Line Ltd	31-Dec-23	270	54	324	Housing Advisory Service	Interpreting services
Language Line Ltd	31-Jan-24	634.15	126.83	760.98	Housing Advisory Service	Interpreting services
Leon Cheddie	04-Feb-24	280	0	280	Community Football Coach Project	Events & Initiatives
LHG Ltd	04-Feb-24	450.01	90	540.01	Homeless	Payments for temporary accommodation
LHG Ltd	04-Feb-24	599.99	120	719.99	Homeless	Payments for temporary accommodation
LHG Ltd	11-Feb-24	1050	210	1260	Homeless	Payments for temporary accommodation
LHG Ltd	18-Feb-24	1050	210	1260	Homeless	Payments for temporary accommodation
LHG Ltd	25-Feb-24	1050	210	1260	Homeless	Payments for temporary accommodation
Licence Bureau	31-Jan-24	90.07	18.01	108.08	Transport contract holding account	Subscriptions to associations
Lister Wilder Ltd	31-Jan-24	1090	218	1308	Parks	Public realm parks works
Lister Wilder Ltd	26-Jan-24	1430	286	1716	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Locators Ltd	11-Jan-24	228.94	45.79	274.73	Transport contract holding account	Other vehicle running costs
London Ltd	04-Feb-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd	11-Feb-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd	18-Feb-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd	25-Feb-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd	04-Feb-24	1575	315	1890	Homeless	Payments for temporary accommodation
London Ltd	11-Feb-24	1695	339	2034	Homeless	Payments for temporary accommodation
London Ltd	18-Feb-24	1715	343	2058	Homeless	Payments for temporary accommodation
London Ltd	25-Feb-24	1505	301	1806	Homeless	Payments for temporary accommodation
London Ltd	04-Feb-24	820	164	984	Homeless	Payments for temporary accommodation
London Ltd	11-Feb-24	980	196	1176	Homeless	Payments for temporary accommodation
London Ltd	18-Feb-24	980	196	1176	Homeless	Payments for temporary accommodation
London Ltd	25-Feb-24	980	196	1176	Homeless	Payments for temporary accommodation
London Ltd	04-Feb-24	455	91	546	Homeless	Payments for temporary accommodation
London Ltd	11-Feb-24	455	91	546	Homeless	Payments for temporary accommodation
London Ltd	18-Feb-24	455	91	546	Homeless	Payments for temporary accommodation
London Ltd	25-Feb-24	875	175	1050	Homeless	Payments for temporary accommodation
M Bray	26-Jan-24	285	57	342	Spasm Surface Car Parks	Maintenance of grounds
M Bray	26-Jan-24	60	12	72	Off Street Car Parking	Replacement of signs
M Bray	05-Feb-24	170	34	204	Off Street Car Parking	Replacement of signs
M Bray	09-Feb-24	142	28.4	170.4	Off Street Car Parking	Op. equipment & tools : purchase
M Bray	26-Jan-24	180	36	216	Bourne Hall	Furniture: purchase
M Bray	03-Feb-24	5000	1000	6000	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	09-Feb-24	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Feb-24	210	42	252	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Feb-24	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Feb-24	182	36.4	218.4	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Feb-24	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Jan-24	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Jan-24	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Jan-24	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Jan-24	140	28	168	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Jan-24	135	27	162	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Jan-24	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Jan-24	170	34	204	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	26-Jan-24	75	15	90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Jan-24	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Feb-24	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Feb-24	590	118	708	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Feb-24	44	8.8	52.8	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Feb-24	90	18	108	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Feb-24	65	13	78	Swell Car Parks	Building and M&E maintenance works
M Bray	04-Feb-24	90	18	108	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Feb-24	2700	540	3240	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Feb-24	162	32.4	194.4	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	17-Jan-24	3006	601.2	3607.2	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	31-Jan-24	1444.5	288.9	1733.4	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	07-Feb-24	1471.5	294.3	1765.8	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	14-Feb-24	1404	280.8	1684.8	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	21-Feb-24	1701	340.2	2041.2	Corporate Property	Agency staff
Mallet Court Nursery	10-Jan-24	1350	0	1350	Tree maintenance contract	TM contract non routine works
Mallet Court Nursery	10-Jan-24	96.98	0	96.98	Tree maintenance contract	TM contract non routine works
Maple Networks Limited	22-Jan-24	6000	1200	7200	ICT	Software and hardware maintenance
Mark Thompson Productions Ltd	20-Feb-24	4586.21	917.24	5503.45	Playhouse Matched Income and Expenditure	Prof performances share of takings
Marks Consulting Partners Ltd	31-Jan-24	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	31-Jan-24	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	07-Feb-24	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	07-Feb-24	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	14-Feb-24	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	14-Feb-24	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	21-Feb-24	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	07-Feb-24	2327.5	465.5	2793	Corporate Property	Agency staff
Mary Gorton Design	14-Feb-24	142	0	142	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	07-Feb-24	561.6	112.32	673.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Feb-24	385.43	77.09	462.52	Longmead Social Centre	Agency staff
Matrix SCM Ltd	07-Feb-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Feb-24	317.44	63.49	380.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Feb-24	494.4	98.88	593.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Feb-24	618.65	123.73	742.38	Parks	Agency staff
Matrix SCM Ltd	07-Feb-24	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Feb-24	312.8	62.56	375.36	Route Call	Agency staff
Matrix SCM Ltd	07-Feb-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Feb-24	84.84	16.97	101.81	Parks	Agency staff
Matrix SCM Ltd	07-Feb-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Feb-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Feb-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Feb-24	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	07-Feb-24	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Feb-24	578	115.6	693.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Feb-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Feb-24	70.7	14.14	84.84	Parks	Agency staff
Matrix SCM Ltd	07-Feb-24	70.7	14.14	84.84	Parks	Agency staff
Matrix SCM Ltd	07-Feb-24	141.9	28.38	170.28	Parks	Agency staff
Matrix SCM Ltd	07-Feb-24	111.84	22.37	134.21	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Feb-24	576	115.2	691.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Feb-24	534.48	106.9	641.38	Hall	Agency staff
Matrix SCM Ltd	07-Feb-24	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Feb-24	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Feb-24	173.6	34.72	208.32	Cemetery	Agency staff
Matrix SCM Ltd	07-Feb-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Feb-24	223.68	44.74	268.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Feb-24	201.84	40.37	242.21	Catering Hub	Agency staff
Matrix SCM Ltd	07-Feb-24	209.31	41.86	251.17	Catering Hub	Agency staff
Matrix SCM Ltd	07-Feb-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Feb-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Feb-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Feb-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Feb-24	375.54	75.11	450.65	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Feb-24	671.84	134.37	806.21	Environmental Health (Gen)	Agency staff

Creditors	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	07-Feb-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Feb-24	373.75	74.75	448.5	Catering Hub	Agency staff
Matrix SCM Ltd	07-Feb-24	220.8	44.16	264.96	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Feb-24	180.12	36.02	216.14	Playhouse	Agency staff
Matrix SCM Ltd	07-Feb-24	307.8	61.56	369.36	Route Call	Agency staff
Matrix SCM Ltd	07-Feb-24	69.55	13.91	83.46	Parks	Agency staff
Matrix SCM Ltd	07-Feb-24	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Feb-24	110.4	22.08	132.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Feb-24	110.4	22.08	132.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Feb-24	503.58	100.72	604.3	Longmead Social Centre	Agency staff
Matrix SCM Ltd	07-Feb-24	179.24	35.85	215.09	Longmead Social Centre	Agency staff
Matrix SCM Ltd	07-Feb-24	682.8	136.56	819.36	Longmead Social Centre	Agency staff
Matrix SCM Ltd	07-Feb-24	929.32	185.83	1115.15	Longmead Social Centre	Agency staff
Matrix SCM Ltd	07-Feb-24	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	07-Feb-24	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	07-Feb-24	212.1	42.42	254.52	Parks	Agency staff
Matrix SCM Ltd	07-Feb-24	212.1	42.42	254.52	Parks	Agency staff
Matrix SCM Ltd	07-Feb-24	212.1	42.42	254.52	Parks	Agency staff
Matrix SCM Ltd	24-Jan-24	336.56	67.39	403.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jan-24	436.82	87.36	524.18	Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-Jan-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jan-24	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jan-24	618.65	123.73	742.38	Parks	Agency staff
Matrix SCM Ltd	24-Jan-24	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jan-24	312.8	62.56	375.36	Route Call	Agency staff
Matrix SCM Ltd	24-Jan-24	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jan-24	84.84	16.97	101.81	Parks	Agency staff
Matrix SCM Ltd	24-Jan-24	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	24-Jan-24	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jan-24	578	115.6	693.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Jan-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jan-24	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	24-Jan-24	195.11	39.02	234.13	Parks	Agency staff
Matrix SCM Ltd	24-Jan-24	346.8	69.36	416.16	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Jan-24	412.41	82.48	494.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jan-24	576	115.2	691.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Jan-24	553.17	110.63	663.8	Boume Hall	Agency staff
Matrix SCM Ltd	24-Jan-24	494.4	98.88	593.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jan-24	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jan-24	173.6	34.72	208.32	Cemetery	Agency staff
Matrix SCM Ltd	24-Jan-24	223.68	44.74	268.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jan-24	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jan-24	194.36	38.87	233.23	Catering Hub	Agency staff
Matrix SCM Ltd	24-Jan-24	358.82	71.76	430.58	Catering Hub	Agency staff
Matrix SCM Ltd	24-Jan-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jan-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jan-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jan-24	375.54	75.11	450.65	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Jan-24	981.92	196.38	1178.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	24-Jan-24	82.8	16.56	99.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jan-24	373.75	74.75	448.5	Catering Hub	Agency staff
Matrix SCM Ltd	24-Jan-24	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jan-24	165.11	33.02	198.13	Playhouse	Agency staff
Matrix SCM Ltd	24-Jan-24	307.8	61.56	369.36	Route Call	Agency staff
Matrix SCM Ltd	24-Jan-24	69.55	13.91	83.46	Parks	Agency staff
Matrix SCM Ltd	31-Jan-24	561.6	112.33	673.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jan-24	436.82	87.36	524.18	Longmead Social Centre	Agency staff
Matrix SCM Ltd	31-Jan-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jan-24	494.4	98.88	593.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	31-Jan-24	618.65	123.73	742.38	Parks	Agency staff
Matrix SCM Ltd	31-Jan-24	476.16	95.23	571.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jan-24	312.8	62.56	375.36	Route Call	Agency staff
Matrix SCM Ltd	31-Jan-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jan-24	84.84	16.97	101.81	Parks	Agency staff
Matrix SCM Ltd	31-Jan-24	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	31-Jan-24	587.1	117.42	704.52	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	31-Jan-24	578	115.6	693.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	31-Jan-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jan-24	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	31-Jan-24	70.95	14.19	85.14	Parks	Agency staff
Matrix SCM Ltd	31-Jan-24	545.22	109.04	654.26	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jan-24	576	115.2	691.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	31-Jan-24	489.63	97.93	587.56	Boume Hall	Agency staff
Matrix SCM Ltd	31-Jan-24	247.2	49.44	296.64	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	31-Jan-24	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	31-Jan-24	173.6	34.72	208.32	Cemetery	Agency staff
Matrix SCM Ltd	31-Jan-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jan-24	257.9	51.58	309.48	Catering Hub	Agency staff
Matrix SCM Ltd	31-Jan-24	198.09	39.62	237.71	Catering Hub	Agency staff
Matrix SCM Ltd	31-Jan-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	31-Jan-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	31-Jan-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	31-Jan-24	512.1	102.42	614.52	Cemetery	Agency staff
Matrix SCM Ltd	31-Jan-24	341.4	68.28	409.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	31-Jan-24	1033.6	206.72	1240.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	31-Jan-24	165.6	33.12	198.72	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	31-Jan-24	299	59.8	358.8	Catering Hub	Agency staff
Matrix SCM Ltd	31-Jan-24	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jan-24	165.11	33.02	198.13	Playhouse	Agency staff
Matrix SCM Ltd	31-Jan-24	307.8	61.56	369.36	Route Call	Agency staff
Matrix SCM Ltd	31-Jan-24	139.1	27.82	166.92	Parks	Agency staff
Matrix SCM Ltd	31-Jan-24	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jan-24	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Feb-24	449.28	89.88	539.16	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Feb-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Feb-24	317.44	63.49	380.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Feb-24	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Feb-24	618.65	123.73	742.38	Parks	Agency staff
Matrix SCM Ltd	14-Feb-24	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Feb-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Feb-24	84.84	16.97	101.81	Parks	Agency staff
Matrix SCM Ltd	14-Feb-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Feb-24	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	14-Feb-24	648.9	129.78	778.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Feb-24	578	115.6	693.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Feb-24	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Feb-24	70.7	14.14	84.84	Parks	Agency staff
Matrix SCM Ltd	14-Feb-24	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	14-Feb-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Feb-24	576	115.2	691.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Feb-24	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Feb-24	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Feb-24	86.8	17.36	104.16	Cemetery	Agency staff
Matrix SCM Ltd	14-Feb-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Feb-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Feb-24	111.84	22.37	134.21	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Feb-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Feb-24	723.52	144.7	868.22	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	14-Feb-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Feb-24	41.4	8.28	49.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Feb-24	139.1	27.82	166.92	Parks	Agency staff
Matrix SCM Ltd	14-Feb-24	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Feb-24	110.4	22.08	132.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Feb-24	212.1	42.42	254.52	Parks	Agency staff
Medwyn Occupational Health	09-Feb-24	187.09	37.42	224.51	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	09-Feb-24	1012.31	0	1012.31	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	09-Feb-24	635.96	0	635.96	Vehicle Licensing	Other equipment
Metric Group Ltd	02-Feb-24	240	48	288	Off Street Car Parking	OP, equipment & tools - purchase
Michael McCabe (Anava Entertainment)	05-Feb-24	750	150	900	Playhouse Matched Income and Expenditure	Prof performances share of takings
Michael McCabe (Anava Entertainment)	09-Feb-24	790	158	948	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mishcon de Reya	12-Feb-24	1417.18	0	1417.18	VAT expenses	VAT Consultancy
Nole Valley District Council	01-Mar-24	216.36	43.27	259.63	Corporate Risk	Emergencies Comms Scheme
Monitor Pest Control Ltd	01-Dec-23	374	74.8	448.8	Public Health	Emergency planning expenses
Montagu Evans LLP	11-Jan-24	9934.24	1986.85	11921.09	Town Hall (operational)	Surveyor's fees
Mount Green Housing Association	30-Jan-24	5915.68	0	5915.68	Flexible Homeless Support Grant	Man fee compensation
Natwest	15-Feb-24	15	0	15	Banking	Bank charges
Natwest	15-Feb-24	194	0	194	Banking	Bank charges
Nescot	07-Feb-24	200	0	200	Local Elections	Hall hire
Nett (UK) Entertainment	12-Feb-24	6955.2	1391.04	8346.24	Playhouse Matched Income and Expenditure	Prof performances share of takings

Creditors	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-24	183.22	36.64	219.86	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-24	116.03	23.21	139.24	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-24	54.7	10.94	65.64	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-24	39.6	7.92	47.52	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-24	49.17	9.83	59	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-24	23.56	4.71	28.27	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-24	5.4	1.11	6.55	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-24	227.45	45.49	272.94	Epsom Surface Car Parks	Credit card and other fees
Norwell Lapley Productions Ltd	12-Feb-24	3060	612	3672	Playhouse Matched Income and Expenditure	Prof performances share of takings
Novuna (Hitachi)	01-Feb-24	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Novus Environmental	31-Jan-24	237.6	47.52	285.12	DSO Street Cleansing	Removal of dead animals
Oil Salvage Ltd	26-Feb-24	120	24	144	Grounds maintenance service	Maintenance of grounds
OT Group Limited c/o Office Depot	01-Feb-24	52.72	1.14	46.85	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	31-Jan-23	8.27	1.65	9.92	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	31-Jan-23	6.3	1.26	7.56	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	31-Jan-23	66.71	13.34	80.05	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	31-Jan-23	20.45	4.09	24.54	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	31-Jan-23	94.97	18.99	113.96	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	31-Jan-23	15.9	3.38	23.88	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	31-Jan-23	13.35	2.67	16.02	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	31-Jan-23	71.52	14.3	85.82	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	31-Jan-23	2.4	0.48	2.88	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	28-Feb-23	57.21	11.44	68.65	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	28-Feb-23	12.27	2.45	14.72	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	28-Feb-23	71.56	14.31	85.87	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	28-Aug-23	9.31	1.86	11.17	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	28-Aug-23	35.75	7.15	42.9	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	28-Aug-23	9.1	1.82	10.92	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	28-Aug-23	13.66	2.73	16.39	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	28-Aug-23	37.71	7.54	45.25	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	28-Aug-23	32.7	6.54	39.24	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	28-Aug-23	134.88	26.98	161.86	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	24-Sep-23	7.16	1.43	8.59	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	24-Sep-23	21.12	4.22	25.34	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	24-Sep-23	33.33	6.67	40	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	24-Sep-23	47.12	9.42	56.54	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	24-Sep-23	12.13	2.43	14.56	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	29-Oct-23	26.95	5.39	32.34	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	25-Dec-23	55.75	11.15	66.9	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	29-Jan-24	117.16	23.43	140.59	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	29-Jan-24	51.42	10.28	61.7	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	30-Nov-21	60.38	12.07	72.45	Town Hall (operational)	Stationery
Paper and Office Solutions	29-Dec-23	622.01	124.4	746.41	Town Hall (operational)	Copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Feb-24	8023.13	1604.63	8627.76	Off Street Car Parking	Ringo Service charge
Parkhurst Self Drive Hire Ltd	08-Feb-24	559.2	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	08-Feb-24	1016.89	203.38	1220.27	Transport contract holding account	Spot hire of vehicles
Patrol	31-Jan-24	255.5	0	255.5	Off Street Car Parking	Adjudication service
Pelican Procurement services	21-Feb-24	1117.82	0	1117.82	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Feb-24	1249.51	0	1249.51	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Feb-24	1249.2	0	1249.2	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Feb-24	1178.38	0	1178.38	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Feb-24	97.41	0	97.41	Meals on Wheels	Purchase of provisions
Penna PLC	31-Jan-24	2497.5	499.5	2997	HR and Consultation & Communications	Recruitment expenses
Penna PLC	31-Jan-24	4497.5	899.5	5397	HR and Consultation & Communications	Recruitment expenses
Phil Aldridge Productions Ltd	21-Feb-24	9022.8	1804.56	10827.36	Playhouse Matched Income and Expenditure	Prof performances share of takings
Pin Point Recruitment	28-Jan-24	855.59	171.18	1026.77	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	28-Jan-24	2723.78	544.75	3268.53	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	04-Feb-24	3048.24	609.64	3657.88	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	11-Feb-24	2260.3	452.06	2712.36	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	18-Feb-24	1467.69	293.53	1761.22	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	18-Feb-24	1238.55	247.71	1486.26	Domestic Refuse Collection	Agency staff
Posturite Ltd	14-Nov-23	95	19	114	HR and Consultation & Communications	Corporate and Occupational Health
Posturite Ltd	22-Nov-23	95	19	114	HR and Consultation & Communications	Corporate and Occupational Health
PPL Sport & Leisure Ltd	19-Dec-23	9600	1920	11520	Leisure publicity	Publicity
PPL Sport & Leisure Ltd	19-Dec-23	2500	500	3000	Leisure publicity	Publicity
Premier Shredding (MyShred)	03-Oct-23	74	14.8	88.8	Town Hall (operational)	Bulk shredding expenses
Premier Shredding (MyShred)	03-Oct-23	62.4	12.48	74.88	Town Hall (operational)	Bulk shredding expenses
Probrand Ltd	12-Jan-24	5	1	6	Housing Advisory Service	Conferences courses and seminars
Probrand Ltd	12-Jan-24	6.5	1.3	7.8	Housing Advisory Service	Conferences courses and seminars
Probrand Ltd	12-Jan-24	146.13	29.23	175.36	Housing Advisory Service	Conferences courses and seminars
Purple Sheep Lx Ltd	18-Dec-23	864	172.8	1036.8	Playhouse	OP, equipment & tools : purchase
Quartix Ltd	01-Feb-24	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Feb-24	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	01-Feb-24	171.55	0	171.55	35 Marbles Way	Service charges
RBS	03-Feb-24	431.41	0	431.41	Meals on Wheels	Shopping Service cost of provisions
RBS	03-Feb-24	295.79	0	295.79	Meals on Wheels	Shopping Service cost of provisions
RBS	03-Feb-24	429.88	0	429.88	Meals on Wheels	Shopping Service cost of provisions
RBS	03-Feb-24	258.68	0	258.68	Meals on Wheels	Shopping Service cost of provisions
RBS	03-Feb-24	7	0	7	Ashley Centre MSCP	Vending machine supplies
RBS	03-Feb-24	25.98	0	25.98	Shop Mobility	OP, equipment & tools : R & M
RBS	03-Feb-24	0.7	0	0.7	Ashley Centre MSCP	Vending machine supplies
RBS	03-Feb-24	9.45	0	9.45	Local nature reserve	EU Single farm payment Horton
RBS	03-Feb-24	17.65	3.53	21.18	Local nature reserve	General office expenses
RBS	03-Feb-24	15	3	18	Grounds maintenance service	Purchase of plants
RBS	03-Feb-24	809.59	0	809.59	Defoe Court	Miscellaneous expenses
RBS	03-Feb-24	220	0	220	Defoe Court	Miscellaneous expenses
RBS	03-Feb-24	70	0	70	Defoe Court	Miscellaneous expenses
RBS	03-Feb-24	70	0	70	Defoe Court	Miscellaneous expenses
RBS	03-Feb-24	29.99	0	29.99	Defoe Court	Miscellaneous expenses
RBS	03-Feb-24	12.29	2.46	14.75	Defoe Court	Miscellaneous expenses
RBS	03-Feb-24	9.99	2	11.99	Bourne Hall	Furniture: purchase
RBS	03-Feb-24	17.96	3.59	21.55	Longmead Social Centre	Furniture: purchase
RBS	03-Feb-24	37.49	7.5	44.99	Meals on Wheels	Miscellaneous expenses
RBS	03-Feb-24	3.96	0.79	4.75	Longmead Social Centre	Furniture: purchase
RBS	03-Feb-24	26.24	5.24	31.48	Community Alarm	Purchase of materials
RBS	03-Feb-24	13.44	2.7	16.14	Community Alarm	Purchase of materials
RBS	03-Feb-24	22.48	4.5	26.98	Longmead Social Centre	Furniture: purchase
RBS	03-Feb-24	39.96	8.01	47.97	Longmead Social Centre	Furniture: purchase
RBS	03-Feb-24	4.15	0.84	4.99	Longmead Social Centre	Furniture: purchase
RBS	03-Feb-24	158.32	31.67	189.99	Community Alarm	Purchase of materials
RBS	03-Feb-24	7	0	7	Community Alarm	Purchase of materials
RBS	03-Feb-24	59.15	11.83	70.98	Community Alarm	Purchase of materials
RBS	03-Feb-24	31.5	0	31.5	Community Alarm	Purchase of materials
RBS	03-Feb-24	108.5	0	108.5	Longmead Social Centre	Purchase of provisions
RBS	03-Feb-24	26.5	0	26.5	Meals on Wheels	Purchase of provisions
RBS	03-Feb-24	23.5	0	23.5	Epsom Market	Publicity
RBS	03-Feb-24	88.7	0	88.7	Longmead Social Centre	Purchase of provisions
RBS	03-Feb-24	25	0	25	Meals on Wheels	Purchase of provisions
RBS	03-Feb-24	73.5	0	73.5	Longmead Social Centre	Purchase of provisions
RBS	03-Feb-24	21	0	21	Meals on Wheels	Purchase of provisions
RBS	03-Feb-24	230	0	230	Longmead Social Centre	Purchase of provisions
RBS	03-Feb-24	350	0	350	Epsom Market	Licences & Performing Rights
RBS	03-Feb-24	26.48	5.32	31.8	Epsom Market	Licences & Performing Rights
RBS	03-Feb-24	372	0	372	Shared Prosperity Fund	Kier pest control recharges
RBS	03-Feb-24	68	0	68	Longmead Social Centre	Purchase of provisions
RBS	03-Feb-24	21	0	21	Meals on Wheels	Purchase of provisions
RBS	03-Feb-24	88.2	0	88.2	Longmead Social Centre	Purchase of provisions
RBS	03-Feb-24	3	0	3	Meals on Wheels	Purchase of provisions
RBS	03-Feb-24	-53.96	0	-53.96	Domestic Refuse Collection	Protective clothing
RBS	03-Feb-24	-53.95	0	-53.95	Domestic Refuse Collection	Protective clothing
RBS	03-Feb-24	8.32	1.67	9.99	Domestic Refuse Collection	Protective clothing
RBS	03-Feb-24	114.25	22.85	137.1	DSO Management	Health & safety equipment
RBS	03-Feb-24	2.49	0.5	2.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Feb-24	11.95	2.39	14.34	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Feb-24	35	7	42	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS	03-Feb-24	22.9	4.58	27.48	Transport contract holding account	Other vehicle running costs
RBS	03-Feb-24	-3.24	0	-3.24	Transport contract holding account	Other vehicle running costs
RBS	03-Feb-24	57	0	57	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Feb-24	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS	03-Feb-24	22.6	4.52	27.12	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Feb-24	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS	03-Feb-24	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
RBS	03-Feb-24	100.1	20.02	120.12	Revenues and Benefits	Office Equipment
RBS	03-Feb-24	222	0	222	Revenues and Benefits	Conferences courses and seminars
RBS	03-Feb-24	492	0	492	Revenues and Benefits	Conferences courses and seminars
RBS	03-Feb-24	133.33	26.67	160	Revenues and Benefits	Office Equipment
RBS	03-Feb-24	134	0	134	Court Tax Collection	Court costs
RBS	03-Feb-24	12	0	12	Business Rate Collection	Court costs
RBS	03-Feb-24	137.73	0	137.73	Longmead Depot	Vending machine supplies
RBS	03-Feb-24	48.43	0	48.43	Longmead Depot	Vending machine supplies
RBS	03-Feb-24	177.75	0	177.75	Longmead Depot	Vending machine supplies
RBS	03-Feb-24	90.48	0	90.48	Local nature reserve	EU Single farm payment Horton
RBS	03-Feb-24	140.8	0	140.8	Local nature reserve	Volunteers expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of Spend
RBS.	03-Feb-24	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-24	10.96	0	10.96	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-24	5	0	5	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-24	58.81	0	58.81	ICT	Software and hardware maintenance
RBS.	03-Feb-24	170.92	34.19	205.11	Parks	Public realm parks works
RBS.	03-Feb-24	25.48	5.1	30.58	Grounds maintenance service	Maintenance of grounds
RBS.	03-Feb-24	12.81	2.56	15.37	Grounds maintenance service	Health & safety equipment
RBS.	03-Feb-24	65.1	13.02	78.12	Parks	Public realm parks works
RBS.	03-Feb-24	31.63	6.33	37.96	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	10.83	2.17	13	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	258	0	258	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Feb-24	55	0	55	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-Feb-24	56.25	0	56.25	Community Eye Safety	Community Safety expenses
RBS.	03-Feb-24	10	0	10	Community Safety	Community Safety expenses
RBS.	03-Feb-24	55	0	55	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Feb-24	55	0	55	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Feb-24	114	0	114	Transport contract holding account	Subscriptions to associations
RBS.	03-Feb-24	18.32	3.67	21.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Feb-24	5.82	1.15	6.98	Grounds maintenance service	Other vehicle running costs
RBS.	03-Feb-24	24.99	5	29.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Feb-24	5.82	1.16	6.98	DSO Street Cleansing	Other vehicle running costs
RBS.	03-Feb-24	14.16	2.83	16.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Feb-24	26.18	5.24	31.42	ICT	Software and hardware maintenance
RBS.	03-Feb-24	7.99	1.59	9.58	ICT	Software and hardware maintenance
RBS.	03-Feb-24	126.56	25.28	151.84	ICT Programme of Works 23/24	Software and hardware
RBS.	03-Feb-24	126.56	25.28	151.84	ICT Programme of Works 23/24	Software and hardware
RBS.	03-Feb-24	126.56	25.28	151.84	ICT Programme of Works 23/24	Software and hardware
RBS.	03-Feb-24	126.56	25.28	151.84	ICT Programme of Works 23/24	Software and hardware
RBS.	03-Feb-24	126.56	25.28	151.84	ICT Programme of Works 23/24	Software and hardware
RBS.	03-Feb-24	240	48	288	ICT	Software and hardware maintenance
RBS.	03-Feb-24	95	19	114	ICT	Software and hardware maintenance
RBS.	03-Feb-24	159.47	0	159.47	ICT Programme of Works 23/24	Kier pest control recharges
RBS.	03-Feb-24	64.99	0	64.99	Bourne Hall	Furniture: purchase
RBS.	03-Feb-24	129.98	0	129.98	Bourne Hall	Furniture: purchase
RBS.	03-Feb-24	60	12	72	Playhouse	OP, equipment & tools : purchase
RBS.	03-Feb-24	16.22	0	16.22	Playhouse	OP, equipment & tools : purchase
RBS.	03-Feb-24	69.5	0	69.5	Playhouse	General office expenses
RBS.	03-Feb-24	57.6	0	57.6	Playhouse	General office expenses
RBS.	03-Feb-24	1.55	0	1.55	Playhouse	General office expenses
RBS.	03-Feb-24	294.01	0	294.01	Leisure publicity	Publicity
RBS.	03-Feb-24	3.49	0	3.49	Playhouse	General office expenses
RBS.	03-Feb-24	75	15	90	Leisure publicity	Publicity
RBS.	03-Feb-24	1.55	0	1.55	Playhouse	General office expenses
RBS.	03-Feb-24	7	0	7	Playhouse other events	Bar provision
RBS.	03-Feb-24	1.45	0	1.45	Playhouse other events	Bar provisions
RBS.	03-Feb-24	5.99	0	5.99	Playhouse other events	Bar provisions
RBS.	03-Feb-24	98.75	0	98.75	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Feb-24	22.75	0	22.75	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Feb-24	13.15	0	13.15	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Feb-24	1.2	0	1.2	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Feb-24	11.54	1.82	13.36	Grounds maintenance service	Maintenance of grounds
RBS.	03-Feb-24	168.74	0	168.74	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	168.74	0	168.74	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	-168.74	0	-168.74	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	59.74	0	59.74	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	71.45	14.33	85.78	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	7.49	1.5	8.99	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	39	7.8	46.8	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	9.98	2	11.98	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	67.5	0	67.5	Grounds maintenance service	Health & safety equipment
RBS.	03-Feb-24	64.29	12.86	77.15	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	95.5	11.7	107.2	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	115.38	23.09	138.47	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	119.6	0	119.6	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	-34.2	0	-34.2	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	17.29	3.46	20.75	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	15.4	3.09	18.49	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	112.5	22.5	135	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	39.99	0	39.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Feb-24	147.95	29.59	177.54	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	173.04	0	173.04	Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	679	0	679	Homeless	Payments for temporary accommodation
RBS.	03-Feb-24	35	0	35	Homeless	Payments for temporary accommodation
RBS.	03-Feb-24	16.9	0	16.9	Homeless	Payments for temporary accommodation
RBS.	03-Feb-24	820	0	820	Corporate training	Corporate training initiatives
RBS.	03-Feb-24	21	0	21	Estate & Property Management	Legal expenses
RBS.	03-Feb-24	1091.53	0	1091.53	Bourne Hall	Licences & Performing Rights
RBS.	03-Feb-24	49.5	0	49.5	Catering Hub	Purchase of provisions
RBS.	03-Feb-24	199.27	37.44	236.71	Bourne Hall	Licences & Performing Rights
RBS.	03-Feb-24	10.8	0	10.8	Catering Hub	Purchase of provisions
RBS.	03-Feb-24	141.99	0	141.99	Catering Hub	Purchase of provisions
RBS.	03-Feb-24	8.49	0	8.49	Catering Hub	Purchase of provisions
RBS.	03-Feb-24	504.73	0	504.73	Bourne Hall	Licences & Performing Rights
RBS.	03-Feb-24	19.31	0	19.31	Catering Hub	Purchase of provisions
RBS.	03-Feb-24	259.89	51.98	311.87	Bourne Hall	Licences & Performing Rights
RBS.	03-Feb-24	34.15	0	34.15	Catering Hub	Purchase of provisions
RBS.	03-Feb-24	51.5	0	51.5	Catering Hub	Purchase of provisions
RBS.	03-Feb-24	24.37	0	24.37	Bourne Hall	Licences & Performing Rights
RBS.	03-Feb-24	46.71	0	46.71	Catering Hub	Purchase of provisions
Reigate & Banstead Borough Council	08-Feb-24	9836	1967.2	11803.2	Homeless	Investigations expenses
Richard Bucknall Management	12-Jan-24	6337	1267.4	7604.4	Playhouse Matched Income and Expenditure	Prof performances share of takings
Rombouts Coffee GB Ltd	23-Nov-23	228.6	0	228.6	Playhouse other events	Bar provisions
Rombouts Coffee GB Ltd	13-Feb-24	294.4	0	294.4	Playhouse other events	Bar provisions
Royal Mail	24-Jan-24	466.54	93.31	559.85	Town Hall (operational)	Postages
Royal Mail	24-Jan-24	6.29	0	6.29	Town Hall (operational)	Postages
Royal Mail	31-Jan-24	873.37	174.68	1048.05	Town Hall (operational)	Postages
Royal Mail	31-Jan-24	7.62	0	7.62	Town Hall (operational)	Postages
Royal Mail	07-Feb-24	378.97	75.79	454.76	Town Hall (operational)	Postages
Royal Mail	07-Feb-24	8.56	0	8.56	Town Hall (operational)	Postages
Royal Mail	14-Feb-24	438.88	87.78	526.66	Town Hall (operational)	Postages
Royal Mail	14-Feb-24	14.61	0	14.61	Town Hall (operational)	Postages
Royal Mail	19-Feb-24	53.2	10.64	63.84	Register of Electors	Postages
Royal Mail	29-Jan-24	297.7	59.54	357.24	Revenues and Benefits	Postages
Royal Mail	05-Feb-24	440.87	88.17	529.04	Revenues and Benefits	Postages
Royal Mail	12-Feb-24	499.62	99.92	599.54	Revenues and Benefits	Postages
Royal Mail	19-Feb-24	438.26	87.65	525.91	Revenues and Benefits	Postages
Royal Mail	26-Jan-24	55.62	11.12	66.74	Leisure publicity	Publicity
Royal Mail	09-Feb-24	59.15	11.83	70.98	Leisure publicity	Publicity
Ryan Knighton (Platinum Fire Protection Ltd)	12-Feb-24	5750	1150	6900	Statutory Property Maintenance	Fire assessment remedial works
Ryan Knighton (Platinum Fire Protection Ltd)	12-Feb-24	8070	1614	9684	Statutory Property Maintenance	Fire assessment remedial works
Rydton Maintenance Ltd	31-Jan-24	4820.69	964.13	5784.82	Parks	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	2770.25	554.05	3324.3	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	643.37	128.67	772.04	Cemetery	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	5047	1009.4	6056.4	Bourne Hall	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	169.77	33.95	203.72	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	1261.38	252.28	1513.66	Ewell Court House	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	2572.09	514.42	3086.51	Hook Rd MSCP	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	270.52	54.1	324.62	Keppens Cottage (JY)	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	534.34	106.87	641.21	Local nature reserve	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	2242.94	448.59	2691.53	Longmead Depot	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	2343.02	468.6	2811.62	Longmead Social Centre	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	67.23	13.45	80.68	West Park Cottage	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	165.08	33.02	198.1	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	240.7	48.14	288.84	Epsom Clocktower	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	40.39	80.78	4846.8	Playhouse	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	8412.27	1682.45	10094.72	Town Hall (operational)	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	828.98	165.8	994.78	Cox Lane former social centre	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	311.92	62.38	374.3	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	914.83	182.97	1097.8	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	40477.83	-8095.57	-48573.4	Rydton M&E works	Kier engineering and fabric recharge
Rydton Maintenance Ltd	31-Jan-24	40477.83	8095.57	48573.4	Rydton M&E works	Maintenance of war memorial
Rydton Maintenance Ltd	09-Feb-24	89.27	17.85	107.12	Rydton M&E works	OOH ad hoc call outs
Rydton Maintenance Ltd	09-Feb-24	138.94	27.79	166.73	Rydton M&E works	OOH ad hoc call outs
Rydton Maintenance Ltd	09-Feb-24	89.27	17.85	107.12	Rydton M&E works	OOH ad hoc call outs
Rydton Maintenance Ltd	09-Feb-24	413	22.6	435.6	Rydton M&E works	OOH ad hoc call outs
Rydton Maintenance Ltd	09-Feb-24	178.54	35.71	214.25	Rydton M&E works	OOH ad hoc call outs
Rydton Maintenance Ltd	09-Feb-24	133.16	26.63	159.79	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	09-Feb-24	73.58	14.72	88.3	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	09-Feb-24	36.79	7.36	44.15	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	09-Feb-24	36.79	7.36	44.15	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	09-Feb-24	158.88	31.78	190.66	Rydton M&E works	Maintenance of war memorial
Rydton Maintenance Ltd	09-Feb-24	39.72	7.94	47.66	Rydton M&E works	Maintenance of war memorial
Rydton Maintenance Ltd	09-Feb-24	316.96	63.39	380.35	Rydton M&E works	Building and M&E maintenance works

Creditors	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	09-Feb-24	8972.98	1794.6	10767.58	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	830.25	166.05	996.3	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	2532.28	506.46	3038.74	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	2227.89	445.58	2673.47	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	994.4	198.88	1193.28	Rydon M&E works	Corporate Health & Safety Training Expenses
Rydon Maintenance Ltd	09-Feb-24	430.53	86.11	516.64	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	384.24	76.84	461.04	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	421.72	84.34	506.06	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	336.06	67.21	403.27	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	216.96	43.39	260.35	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	205.66	41.13	246.79	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	187.58	37.52	225.1	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	180.8	36.16	216.96	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	395.5	79.1	474.6	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	36.79	7.36	44.15	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	1073.5	214.7	1288.2	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	211.88	42.38	254.26	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	644.1	128.82	772.92	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	768.4	153.68	922.08	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	321.62	64.32	385.94	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	189.79	37.96	227.75	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	142.79	28.56	171.35	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	241.1	48.22	289.32	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	394.29	78.86	473.15	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	126.55	25.31	151.86	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	610.2	122.04	732.24	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	238.32	47.66	285.98	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	-24522.44	-4904.49	-29426.93	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	89.27	17.85	107.12	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	138.94	27.79	166.73	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	89.27	17.85	107.12	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	113	22.6	135.6	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	178.54	35.71	214.25	Social Centres Admin	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	133.16	26.63	159.79	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	73.58	14.72	88.3	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	36.79	7.36	44.15	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	36.79	7.36	44.15	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	316.96	63.39	380.35	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	8972.98	1794.6	10767.58	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	830.25	166.05	996.3	Social Centres Admin	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	2532.28	506.46	3038.74	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	2227.89	445.58	2673.47	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	994.4	198.88	1193.28	Corporate Risk	Corporate Health & Safety Training Expenses
Rydon Maintenance Ltd	09-Feb-24	384.24	76.84	461.04	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	421.72	84.34	506.06	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	336.06	67.21	403.27	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	216.96	43.39	260.35	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	205.66	41.13	246.79	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	180.8	36.16	216.96	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	395.5	79.1	474.6	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	36.79	7.36	44.15	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	1073.5	214.7	1288.2	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	644.1	128.82	772.92	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	768.4	153.68	922.08	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	321.62	64.32	385.94	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	189.79	37.96	227.75	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	142.79	28.56	171.35	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	241.1	48.22	289.32	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	394.29	78.86	473.15	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	126.55	25.31	151.86	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	610.2	122.04	732.24	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	238.32	47.66	285.98	East MS CP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	36.79	7.36	44.15	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	36.79	7.36	44.15	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	146.9	29.38	176.28	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	187.58	37.52	225.1	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	142.12	28.42	170.54	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	80.4	16.08	96.48	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	730.02	146.04	876.02	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	149.16	29.83	178.99	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	118.65	23.73	142.38	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	713.15	142.63	855.78	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	318.06	63.61	381.67	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	293.8	58.76	352.56	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	91.53	18.31	109.84	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	712.85	142.57	855.42	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	198.99	39.8	238.79	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	163.85	32.77	196.62	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	169.5	33.9	203.4	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	137.86	27.57	165.43	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	39.72	7.94	47.66	Parks	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	119.48	23.9	143.38	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	610.2	122.04	732.24	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	-5326.06	-1065.21	-6391.27	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	36.79	7.36	44.15	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	36.79	7.36	44.15	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	146.9	29.38	176.28	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	142.12	28.42	170.54	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	90.4	18.08	108.48	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	730.02	146	876.02	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	149.16	29.83	178.99	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	118.65	23.73	142.38	64 East Street Epsom	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	713.15	142.63	855.78	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	318.06	63.61	381.67	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	712.85	142.57	855.42	Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	198.99	39.8	238.79	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	163.85	32.77	196.62	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	169.5	33.9	203.4	Social Centres Admin	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	137.86	27.57	165.43	Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	39.72	7.94	47.66	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	118.66	23.73	142.39	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	119.48	23.9	143.38	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	09-Feb-24	610.2	122.04	732.24	Longmead Depot	Rech ad hoc building works and vandalism
Sanctuary Affordable Housing	07-Feb-24	1325.4	0	1325.4	Homeless	Payments for temporary accommodation
Screen Plus Ltd	01-Mar-24	11842.8	2388.58	14231.38	Corporate Risk	Corporate Health & Safety Training Expenses
Screen Plus Ltd	01-Mar-24	5118.38	1023.68	6142.06	Corporate Risk	Corporate Health & Safety Training Expenses
SEFE Energy	06-Feb-24	436.53	87.31	523.84	Cox Lane former social centre	Gas
SEFE Energy	06-Feb-24	259.5	51.9	311.4	Horton Country Park	Gas
SEFE Energy	06-Feb-24	1968.47	393.69	2362.16	Parks	Gas
SEFE Energy	06-Feb-24	5075.98	1015.2	6091.18	Town Hall (operational)	Gas
SEFE Energy	06-Feb-24	6.91	0.35	7.26	Ewell Court House	Gas
SEFE Energy	06-Feb-24	1330.63	266.13	1596.76	Longmead Social Centre	Gas
SEFE Energy	06-Feb-24	7705.94	1541.19	9247.13	Bourne Hall	Gas
SEFE Energy	06-Feb-24	125.69	6.28	131.97	Playhouse	Gas
SEFE Energy	06-Feb-24	1403.86	280.77	1684.63	Ewell Court House	Gas
SEFE Energy	06-Feb-24	24.3	1.22	25.52	Playhouse	Gas
Selecta UK Ltd	06-Dec-23	159.4	0	159.4	Town Hall (operational)	Refreshments - General
SFS Ltd T/A CTS Municipal Vehicle Hire	30-Jan-24	4025	805	4830	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	30-Jan-24	2645	529	3174	Transport contract holding account	Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK)	07-Dec-23	840	168	1008	Grounds maintenance service	Maintenance of grounds
ShowPannr Ltd	25-Jan-24	5547.85	1109.57	6657.42	Playhouse Matched Income and Expenditure	Prof performances share of takings
Siemens Financial Services DD	01-Feb-24	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	09-Feb-24	60	12	72	Off Street Car Parking	Replacement of signs
Signway Supplies (Datchet) Ltd	26-Feb-24	330	66	396	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	19-Dec-23	35.7	7.14	42.84	Ad hoc building maintenance	Building and M&E maintenance works
Signway Supplies (Datchet) Ltd	19-Dec-23	236.4	47.28	283.68	Ad hoc building maintenance	Building and M&E maintenance works
Sinclair Finance & Leasing Co Ltd	15-Feb-24	324.62	64.92	389.54	Community Safety	Purchase of vehicles
Sinclair Finance & Leasing Co Ltd	15-Feb-24	300.06	74.8	374.86	Community Safety	Purchase of vehicles
Sinclair Finance & Leasing Co Ltd	02-Feb-24	324.62	64.92	389.54	Community Safety	Purchase of vehicles
SKY Digital	02-Feb-24	32.76	0	32.76	ICT	Data connections
Socitm	04-Dec-23	1995	399	2394	ICT	Subscriptions to Professional Bodies
SOLACE Group	26-Feb-24	300	60	360	Chief Executive group	Conferences courses and seminars
Spaldings (UK) Ltd	01-Feb-24	128	25.6	153.6	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	12-Feb-24	1391.88	278.38	1670.26	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	12-Feb-24	254	50.8	304.8	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	16-Feb-24	75	15	90	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	31-Jan-24	183.7	36.74	220.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-24	467.5	93.5	561	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-24	522.5	104.5	627	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-24	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-24	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs

Creditors	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	-743.05	-148.61	-891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Feb-24	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	10-Feb-24	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Feb-24	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Feb-24	366.78	73.35	440.13	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	10-Feb-24	-366.78	-73.35	-440.13	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Feb-24	366.78	73.35	440.13	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Feb-24	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	10-Feb-24	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Feb-24	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Feb-24	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	10-Feb-24	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Feb-24	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Feb-24	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	10-Feb-24	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Feb-24	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Feb-24	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Feb-24	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	18-Feb-24	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Feb-24	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Feb-24	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	18-Feb-24	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Feb-24	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Feb-24	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Feb-24	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Feb-24	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Feb-24	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Feb-24	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Feb-24	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	1497.79	299.56	1797.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	-1497.79	-299.56	-1797.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	1497.79	299.56	1797.35	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Feb-24	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Feb-24	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Feb-24	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	16-Feb-24	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	16-Feb-24	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	16-Feb-24	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Feb-24	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Feb-24	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Feb-24	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Feb-24	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-Feb-24	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	08-Feb-24	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-Feb-24	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Feb-24	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Feb-24	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Feb-24	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Feb-24	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Feb-24	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Feb-24	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-Feb-24	3024	604.8	3628.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	04-Feb-24	-3024	-604.8	-3628.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-Feb-24	3024	604.8	3628.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	03-Feb-24	2590	518	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	03-Feb-24	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	03-Feb-24	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-Feb-24	51	10.2	61.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	04-Feb-24	-51	-10.2	-61.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-Feb-24	51	10.2	61.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-Feb-24	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	04-Feb-24	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-Feb-24	112	22.4	134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-Feb-24	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	26-Feb-24	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-Feb-24	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-Feb-24	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-Feb-24	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	02-Feb-24	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	02-Feb-24	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	02-Feb-24	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	3601	720.2	4321.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	-3601	-720.2	-4321.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-24	3601	720.2	4321.2	Domestic Refuse Collection	Transport fleet recharge
Standby Self Storage Ltd	05-Feb-24	1562.5	312.5	1875	Homeless	Furniture storage
Stephen Lorzou	31-Jan-24	395	0	395	Community Football Coach Project	Events & Initiatives
STLS Events	14-Nov-23	1520	304	1824	Hall	OP, equipment & tools : R & M
Stockwell Services	03-Jan-24	170	0	170	Playhouse other events	Stocktaking
Stockwell Services	07-Feb-24	170	0	170	Playhouse other events	Stocktaking
Stonewest Limited	31-Jan-24	865.6	173.12	1038.72	Rydon M&E works	Building and M&E maintenance works
Stonewest Limited	31-Jan-24	750	150	900	Rydon M&E works	Building and M&E maintenance works
Surrey County Council	12-Dec-23	6862	0	6862	Corporate Risk	Civil contingency
Surrey County Council	14-Nov-23	21501.91	430.18	2581.09	Land Charges	Payments to SCC
Surrey County Council	28-Dec-23	164	0	164	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	28-Dec-23	76	15.2	91.2	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	30-Jan-24	36	0	36	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	30-Jan-24	19	3.8	22.8	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	10-Jan-24	3000	0	3000	Rent Allowances	Events & Initiatives
Surrey Health Borough Council	01-Feb-24	225.63	0	225.63	Members Expenses	Members support services
Surrey Learning Partnership Ltd	06-Dec-23	5000	1000	6000	Homelessness DCLG funded	HELP scheme expenses
Sweeney Entertainments	20-Feb-24	4647.38	929.47	5576.85	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tadworth Tyre Specialists Ltd	28-Dec-23	106.17	21.23	127.4	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	08-Feb-24	67.5	13.5	81	Highways Residual functions	Spot hire of vehicles
Taylorfitch Ltd	09-Nov-23	319.99	64	383.99	ICT	Software and hardware maintenance
Taylorfitch Ltd	09-Nov-23	50	10	60	ICT	Software and hardware maintenance
The Comedy Club Ltd	01-Feb-24	2901.25	580.25	3481.5	Playhouse Matched Income and Expenditure	Prof performances share of takings

Creditors	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
The Jockey Club Racecourses	02-Feb-24	3000	600	3600	Police and crime commissioner elections	Hall hire
The Locksmiths Shop Ltd	19-Feb-24	472.87	94.57	567.44	Grounds maintenance service	Maintenance of grounds
The Smart Card Store Ltd	05-Jan-24	191.24	38.25	229.49	Vehicle Licensinq	Other equipment
Thintech Group Ltd	18-Dec-23	1000	200	1200	ICT	Software and hardware maintenance
Titley Scientific UK	09-Feb-24	450	90	540	Local nature reserve	EU Single farm payment Horton
Town and Country Housing (Rosebery Housing Associa	04-Jan-24	1993.98	0	1993.98	Flexible Homeless Support Grant	Man fee compensation
Town and Country Housing (Rosebery Housing Associa	22-Jan-24	11548.86	0	11548.86	Flexible Homeless Support Grant	Man fee compensation
Town and Country Housing (Rosebery Housing Associa	01-Feb-24	806.85	0	806.85	Flexible Homeless Support Grant	Man fee compensation
Transform Housing & Support	30-Jan-24	11925.41	0	11925.41	Flexible Homeless Support Grant	Man fee compensation
Travelodge Hotels Ltd	15-Feb-24	5924.72	1184.94	7109.66	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Feb-24	1729.55	345.91	2075.46	Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd	17-Jan-24	285	57	342	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	25-Jan-24	285	57	342	Cemetery ground maintenance	Disposal of Depot Waste
Vectec Ltd	19-Feb-24	220	44	264	Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	19-Feb-24	27.5	5.5	33	DSO Street Cleansing	Petrol diesel & oil
Vectec Ltd	19-Feb-24	13.75	2.75	16.5	Grounds maintenance service	Petrol diesel & oil
Vectec Ltd	19-Feb-24	8.25	1.65	9.9	Route Call	Petrol diesel & oil
Vectec Ltd	19-Feb-24	5.5	1.1	6.6	Meals on Wheels	Petrol diesel & oil
Ventaroli Ltd	26-Jan-24	9520	0	9520	Homeless	Payments for temporary accommodation
Ventaroli Ltd	05-Feb-24	9520	0	9520	Homeless	Payments for temporary accommodation
Ventaroli Ltd	19-Feb-24	2070.11	0	2070.11	Homeless	Payments for temporary accommodation
Ventaroli Ltd	19-Feb-24	7449.89	0	7449.89	Homeless	Payments for temporary accommodation
Ventaroli Ltd	20-Feb-24	9520	0	9520	Homeless	Payments for temporary accommodation
VIP-System Ltd	21-Feb-24	1072.52	214.5	1287.02	Vehicle Licensing	Other equipment
VIP-System Ltd	21-Feb-24	129.92	25.98	155.9	Vehicle Licensing	Other equipment
W C Evans	09-Feb-24	3746	749.2	4495.2	Asset management plan backlog mnce	Building maintenance
W C Evans	23-Feb-24	12751.77	2550.35	15302.12	Ewell Court House Refurbish	Capital Grant Paid Out
Wightman & Parrish Ltd	23-Oct-23	31.32	6.26	37.58	Off Street Car Parking	OP, equipment & tools : purchase
Woking Borough Council	12-Feb-24	1480	0	1480	Corp Control & Mgmt	Subscriptions to associations
Worldpay Ltd	20-Feb-24	2258.82	0	2258.82	Banking	Streamline charges
Worldpay Ltd	20-Feb-24	1240.95	0	1240.95	Banking	Streamline charges
Worldpay Ltd	20-Feb-24	1370.22	274.04	1644.26	Banking	Streamline charges
Worldpay Ltd	20-Feb-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Feb-24	20	4	24	Banking	Streamline charges
Worldpay Ltd	20-Feb-24	381.52	0	381.52	Banking	Streamline charges
Worldpay Ltd	20-Feb-24	224.14	44.83	268.97	Banking	Streamline charges
Worldpay Ltd	20-Feb-24	8.77	0	8.77	Banking	Streamline charges
Worldpay Ltd	20-Feb-24	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	20-Feb-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Feb-24	15.39	0	15.39	Banking	Streamline charges
Worldpay Ltd	20-Feb-24	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	20-Feb-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Feb-24	3.86	0	3.86	Banking	Streamline charges
Worldpay Ltd	20-Feb-24	25.18	5.04	30.22	Banking	Streamline charges
Worldpay Ltd	20-Feb-24	69.26	0	69.26	Banking	Streamline charges
Worldpay Ltd	20-Feb-24	10.5	2.1	12.6	Banking	Streamline charges
Worldpay Ltd	20-Feb-24	28.6	5.72	34.32	Banking	Streamline charges
Wurth UK Ltd	21-Feb-24	57.26	11.45	68.71	Transport contract holding account	Avoidable repairs