2023/24 February					
Creditor: Invoice I 2nd Cuddington (Rowe) Scout Group	Date Net / 29-Jan-24	Amt VAT A	Amt Gross A	mt Area of Spend 450 Local Elections	Type of spend Hall hire
39 Essex Chambers (Chiara Cordone) A & P Services Ltd	24-Oct-23 21-Feb-24	1257.99 246.48	251.61 49.29	1509.6 Legal & Democratic Services 295.77 Grounds maintenance service	Consultants fees Maintenance of grounds
A & P Services Ltd	21-Feb-24	246.48	49.29	295.77 Grounds maintenance service	Maintenance of grounds
A & P Services Ltd Accelerated Mailing & Marketing	21-Feb-24 31-Jan-24	246.48 1223.04	49.29 244.61	295.77 Grounds maintenance service 1467.65 Revenues and Benefits	Maintenance of grounds External printing
Accelerated Mailing & Marketing Acre Installations	31-Jan-24 21-Feb-24	702.85 320	140.57 64	843.42 Revenues and Benefits 384 Ad hoc building maintenance	External printing Building and M&E maintenance works
Add Guard Security Advam UK Ltd	26-Feb-24 31-Dec-23	3325.87 2994.16	0 598.83	3325.87 Off Street Car Parking 3592.99 Ashley Centre MSCP	Security quard services Credit card and other fees
Advam UK Ltd Advam UK Ltd	31-Dec-23 31-Jan-24	226.05 2576.33	45.21 515.27	271.26 Hook Rd MSCP 3091.6 Ashley Centre MSCP	Credit card and other fees Credit card and other fees
Advam UK Ltd Advanced Tree Services Ltd	31-Jan-24 05-Feb-24	272.46 330.3	54.49 66.06	326.95 Hook Rd MSCP 396.36 Tree maintenance contract	Credit card and other fees TM contract non routine works
Advanced Tree Services Ltd Advanced Tree Services Ltd Advanced Tree Services Ltd	05-Feb-24 05-Feb-24	7448.36 4781.74	1489.67 956.35	8938.03 Tree maintenance contract 5738.09 Tree maintenance contract	TM contract non routine works TM contract non routine works
Advanced Tree Services Ltd	05-Feb-24	5400.71	1080.14	6480.85 Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd Advanced Tree Services Ltd	05-Feb-24 05-Feb-24	1247.45 153.63	249.49 30.73	1496.94 Tree maintenance contract 184.36 Tree maintenance contract	TM contract non routine works TM contract non routine works
AGF Fire Protection Ltd AGF Fire Protection Ltd	24-Jan-24 24-Jan-24	14.25 14.25	2.85 2.85	17.1 Transport contract holding account 17.1 Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	24-Jan-24 24-Jan-24	14.25 14.25	2.85 2.85	17.1 Transport contract holding account 17.1 Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	24-Jan-24 24-Jan-24	14.25 14.25	2.85 2.85	17.1 Transport contract holding account 17.1 Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	24-Jan-24 24-Jan-24	14.25 14.25	2.85 2.85	17.1 Transport contract holding account 17.1 Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	24-Jan-24 24-Jan-24	14.25 14.25	2.85 2.85	17.1 Transport contract holding account 17.1 Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd	24-Jan-24	14.25	2.85	17.1 Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	24-Jan-24 24-Jan-24	14.25 14.25	2.85 2.85	17.1 Transport contract holding account 17.1 Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	24-Jan-24 24-Jan-24	14.25 14.25	2.85 2.85	17.1 Transport contract holding account 17.1 Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd AIB Merchant Services	24-Jan-24 15-Feb-24	14.33 628.13	2.87	17.2 Transport contract holding account 628.13 Banking	Other vehicle running costs Streamline charges
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	26-Jan-24 02-Feb-24	183.54 298.25	36.71 59.65	220.25 Development Control 357.9 Development Control	Publicity Publicity
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	09-Feb-24 16-Feb-24	183.54 183.54	36.71 36.71	220.25 Development Control 220.25 Development Control	Publicity Publicity
Alexander Advertising (International) Ltd	23-Feb-24 09-Feb-24	252.37 1101.24	50.47 220.25	302.84 Development Control 1321.49 Members Expenses	Publicity Advertising
Alexander Advertising (International) Ltd Amazon Business	14-Feb-24	-41.66	-8.33	-49.99 Cemetery	OP. equipment & tools : purchase
Amazon Business Amazon Business	30-Jan-24 30-Jan-24	12.49 17.4	2.5 3.48	14.99 Grounds maintenance service 20.88 Grounds maintenance service	OP. equipment & tools : purchase OP. equipment & tools : purchase
Amazon Business Amazon Business	08-Feb-24 27-Feb-24	13.59 24.99	0	13.59 Parks 24.99 Grounds maintenance service	Clothing & uniforms OP. equipment & tools : purchase
Amazon Business Amazon Business	13-Feb-24 21-Feb-24	8.32 75	1.66 15	9.98 Parks 90 DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
Amazon Business Amazon Business	26-Feb-24 24-Feb-24	28.9 43.32	5.79 8.66	34.69 Highways Residual functions 51.98 Highways Residual functions	Public realm highways works Public realm highways works
Amazon Business Amazon Business	07-Feb-24 22-Feb-24	35 44.96	7 8.99	42 Parks 53.95 DSO Street Cleansing	Clothing & uniforms
Amazon Business	17-Jan-24	15.48	3.1	18.58 Highways Residual functions	Clothing & uniforms Public realm highways works
Amazon Business Amazon Business	24-Feb-24 26-Feb-24	18.32 41.6	3.66 8.3	21.98 Highways Residual functions 49.9 Highways Residual functions	Public realm highways works Public realm highways works
Ancient Tree Forum Applied Resilience	14-Feb-24 01-Feb-24	320 2832.5	0 566.5	320 Corporate training 3399 Corporate Risk	Skills training Civil contingency
Artistes International Management Ltd ARVAL PHH Business Solutions	20-Feb-24 05-Feb-24	5998.75 198.84	1199.75 39.76	7198.5 Playhouse Matched Income and Expenditu 238.6 Refuse Collection Civic Amenity	e Prof performances share of takings Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Feb-24 05-Feb-24	94.72 644.47	18.94 128.88	113.66 Off Street Car Parking 773.35 Grounds maintenance service	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Feb-24 05-Feb-24	91.93 90.1	18.39 18.02	110.32 DSO Graffiti removal 108.12 Meals on Wheels	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-24	351.82	70.35	422.17 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Feb-24 05-Feb-24	7349.71 470.07	1469.92 94	8819.63 Domestic Refuse Collection 564.07 Route Call	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Feb-24 05-Feb-24	2249.71 841.88	449.92 168.36	2699.63 DSO Street Cleansing 1010.24 Trade Refuse Collection	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Feb-24 21-Feb-24	95.38 103.02	19.07 20.61	114.45 Refuse Collection Civic Amenity 123.63 Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Feb-24 21-Feb-24	95.97 106.79	19.19 21.36	115.16 Cemetery ground maintenance 128.15 Local nature reserve	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Feb-24 21-Feb-24 21-Feb-24	649.48 95.83	129.9 19.17	779.38 Grounds maintenance service 115 DSO Graffiti removal	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-24	128.43	25.68	154.11 Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Feb-24 21-Feb-24	577.43 8355.89	115.49 1671.16	692.92 Parks 10027.05 Domestic Refuse Collection	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Feb-24 21-Feb-24	662.11 2041.02	132.42 408.21	794.53 Route Call 2449.23 DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions Asahi (Sab Miller) Fuller Smith & Turner PLC	21-Feb-24 31-Jan-24	564.51 700.7	112.9 140.14	677.41 Trade Refuse Collection 840.84 Playhouse other events	Petrol diesel & oil Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC ASE Corporate Eyecare	31-Jan-24 31-Jan-24	310.64 55	62.13 11	372.77 Playhouse other events 66 HR and Consultation & Communications	Bar provisions Corporate and Occupational Health
Ballet Theatre UK Ltd Banner Group Limited	19-Feb-24 30-Jan-24	1029.84 64.86	205.97	1235.81 Playhouse Matched Income and Expenditu 77.83 Town Hall (operational)	
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage Properties Ltd WEYBRIDGE	05-Feb-24 05-Feb-24	290.67 16.99	58.13 3.4	348.8 Homeless 20.39 Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Feb-24	300	60	360 Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Feb-24 08-Feb-24	16.99 371.89	3.4 74.38	20.39 Homeless 446.27 Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage T/A Storage King (EPSOM)	08-Feb-24 16-Jan-24	16.99 205.54	3.4 41.11	20.39 Homeless 246.65 Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM)	16-Jan-24 16-Jan-24	68.89 12.99	13.78	82.67 Homeless 15.59 Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM)	02-Feb-24 02-Feb-24	314.72 16.99	62.94 3.4	377.66 Homeless 20.39 Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM)	07-Feb-24 07-Feb-24	253.39 12.99	50.68 2.6	304.07 Homeless 15.59 Homeless	Furniture storage Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM)	07-Feb-24 07-Feb-24 07-Feb-24	185.94 13.49	37.19 2.7	223.13 Homeless 16.19 Homeless	Furniture storage Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	14-Feb-24	202.86	40.58	243.44 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM)	14-Feb-24 14-Feb-24	71.57 12.99	14.31 2.6	85.88 Homeless 15.59 Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM)	18-Feb-24 18-Feb-24	265.56 13.5	53.12 2.7	318.68 Homeless 16.2 Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM)	21-Feb-24 21-Feb-24	265.56 13.5	53.12 2.7	318.68 Homeless 16.2 Homeless	Furniture storage Furniture storage
Blue Gnu Consulting Ltd Bottomline Technologies Ltd	04-Jan-24 20-Feb-24	595 1175.89	119 235.18	714 Corporate training 1411.07 ICT	Corporate training initiatives Software and hardware maintenance
Brakes Brakes	15-Feb-24 15-Jan-24	-5.49 -22.81	-1.1 -4.56	-6.59 Playhouse other events	Bar provisions
Brakes	15-Jan-24	-61.39	-12.28	-27.37 Playhouse other events -73.67 Playhouse other events	Bar provisions Bar provisions
Brakes Brakes	15-Jan-24 15-Jan-24	-68.79 1068.85	-13.76 204.58	-82.55 Playhouse other events 1273.43 Playhouse other events	Bar provisions Bar provisions
Brakes Brakes	15-Jan-24 14-Feb-24	1182.35 354.84	236.5 59.54	1418.85 Playhouse other events 414.38 Playhouse other events	Bar provisions Bar provisions
Brakes Brakes	14-Feb-24 15-Jan-24	259.6 765.02	51.93 146.72	311.53 Playhouse other events 911.74 Playhouse other events	Bar provisions Bar provisions
Brakes Bristow & Sutor	15-Jan-24 28-Jan-24	491.15 150	95.36 30	586.51 Playhouse other events 180 Business Rate Collection	Bar provisions Bailiffs fees
British Parking Association Bryt Energy Ltd	31-Jan-24 21-Feb-24	330 -4535.26	66 -907.05	396 Off Street Car Parking -5442.31 Longmead Depot	Subscriptions to associations Electricity
Bryt Energy Ltd	21-Feb-24	-2051.16	-410.23	-2461.39 Longmead Social Centre	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Feb-24 21-Feb-24	-2283.94 -2273.61	-456.79 -454.72	-2740.73 Longmead Social Centre -2728.33 Longmead Social Centre	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Feb-24 21-Feb-24	-1861.7 -1848.12	-372.34 -369.62	-2234.04 Longmead Social Centre -2217.74 Longmead Social Centre	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Feb-24 21-Feb-24	-1957.7 -1953.45	-391.54 -390.69	-2349.24 Longmead Social Centre -2344.14 Longmead Social Centre	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Feb-24 21-Feb-24	-1934.57 -1611.37	-386.91 -322.27	-2321.48 Longmead Social Centre -1933.64 Longmead Social Centre	Electricity Electricity
Bryt Energy Ltd	21-Feb-24	-1611.37 -2649.32 -2340.56	-529.86 -468.11	-3179.18 Longmead Social Centre	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Feb-24 21-Feb-24	-2567.37	-513.47	-2808.67 Longmead Social Centre -3080.84 Longmead Social Centre	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Feb-24 21-Feb-24	4452.7 6037.54	890.54 1207.51	5343.24 Longmead Depot 7245.05 Bourne Hall	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Feb-24 21-Feb-24	10009.16 3284.35	2001.83 656.87	12010.99 Town Hall (operational) 3941.22 Playhouse	Electricity Electricity
Bryt Energy Ltd	21-Feb-24	855.45	171.09	1026.54 South Street, Epsom	Electricity

See Mental 1-10 1-1							
Company	Bryt Energy Ltd					Area of Spend Longmead Depot	Type of spend Electricity
Part	Bryt Energy Ltd				19039.7	Longmead Social Centre	
Mary	Bryt Energy Ltd	21-Feb-24	3305.95	661.19	3967.14	Longmead Social Centre	Electricity
Column	Bryt Energy Ltd	21-Feb-24	2935.32	587.06	3522.38	Longmead Social Centre	Electricity
Company Comp	Cadmap Ltd			130	780	64 - 74 East Street Epsom	
Content							
Control Cont	Carrington West Ltd	04-Jan-24	2448	489.6	2937.6	Development Control	Agency staff
Server med 16 or 20 1245 1550 1500	Carrington West Ltd	08-Feb-24	2448	489.6	2937.6	Development Control	Agency staff
State							
The content of the	CFH Docmail Ltd	31-Jan-24	7656.38		9187.66	Parliamentary Elections	External printing
Control Control Control Co	Churchill Contract Services Ltd	31-Jan-24	5782.62	1156.5	6939.12	Bourne Hall	Kier cleaning contract recharges
Section Control Annual Control Annua	Churchill Contract Services Ltd Churchill Contract Services Ltd						
Seed Common and Market 1962 1962 1963 1963 1963 1963 1963 1963 1963 1963	Churchill Contract Services Ltd						Kier cleaning contract recharges
Section Commission of Commission	Churchill Contract Services Ltd	31-Jan-24	1592.73	318.55	1911.28	Longmead Social Centre	Kier cleaning contract recharges
Section Sect	Churchill Contract Services Ltd Churchill Contract Services Ltd						
CAMES CAMES AND	Churchill Contract Services Ltd						
Carel Courts (Carel Courts) - Carel Courts (Carel Courts) - Carel Courts) - Carel Courts) - Carel Courts (Carel Courts) - Carel Cour	Churchill Contract Services Ltd	31-Jan-24	53.2	10.64	63.84	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Content Cont	Churchill Contract Services Ltd Churchill Contract Services Ltd			6423.8	38542.8	Churchill Cleaning Contract	
Carel Common Security 13-4-14 13-5 13-	Churchill Contract Services Ltd						
STAND CARRY	Churchill Contract Services Ltd	31-Jan-24	628.75	125.75	754.5	Local nature reserve	Kier cleaning contract recharges
Control Control Control 1	Churchill Contract Services Ltd				5560.52	Parks	
Common C	Churchill Contract Services Ltd		6870.44	1374.09	8244.53	Town Hall (operational)	Kier cleaning contract recharges
20	Civica UK Limited (XPRESS Software Solutions Ltd)	15-Feb-24	11337.09	2267.41	13604.5	ICT	Software and hardware maintenance
Chi Sangui, M. 1940 8 190 190 190 190 190 190 190 190 190 190							
Common Number School	CMS Training	13-Feb-24	780	156	936	Corporate training	Corporate training initiatives
Column	Complete Asbestos Solutions Ltd	20-Dec-23	400	80	480	Statutory Property Maintenance	Asbestos surveys
Control ment and self	Conduent Public Sector UK Ltd				43.2	Off Street Car Parking Off Street Car Parking	
Common And Common Com	Consort Frozen Foods Ltd	29-Jan-24	247.2	49.44	296.64	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
March Marc	Conviviality Retail (Matthew Clark)	09-Feb-24	690.89	138.18	829.07	Playhouse other events	Bar provisions
March 11-6-96 155 156	Conviviality Retail (Matthew Clark) Hotel Ltd						
Company 1946 1968 1969	Hotel Ltd	11-Feb-24	195	39	234	Homeless	Payments for temporary accommodation
Table	Derby Medical Centre	19-Feb-24	50	0	50	Housing Needs Register	Medical Assessments
Application	DMH Stallard LLP Double A Entertainment Ltd						
See Security 1. 10-12 10-12	Double A Entertainment Ltd	30-Jan-24	50		50	DSO Management	General office expenses
Section 1,1	Eden Brown Ltd	31-Jan-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
March Marc							
Element of Marine (1997) 1997 1	Ehomes and Shelters Ltd		8067.5		8067.5	Homeless	
Commons Comm	Ehomes and Shelters Ltd	18-Feb-24	8067.5	0	8067.5	Homeless	Payments for temporary accommodation
15	Ehomes and Shelters Ltd Enerveo Ltd						
15	Eposnow	15-Feb-24					OP. equipment & tools : purchase
Table 1997 1997 1998	Eposnow	15-Feb-24	15	3	18	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Separate March M	Eposnow Epsom & Ewell Cars Ltd (Clocktower Cars)						
Friend Des A join Lab	Epsom & Ewell Mayors Charity						
Earn Product 1.1 Fig. 24 455 9.1 5.6 Parminster Designation Parminster Designati	Ernest Doe & Sons Ltd	12-Jan-24	625	125	750	Grounds maintenance service	Maintenance of grounds
Section	Euro Hotels Ltd Euro Hotels Ltd						
Unit Nobel 15	Euro Hotels Ltd						
Land	Euro Hotels Ltd	04-Feb-24	1925	385	2310	Homeless	Payments for temporary accommodation
Note Composite LEFF Not Selective 14-feb-24 20-5 3-11 24-6 Roste cell Celebring & uniforms	Euro Hotels Ltd	18-Feb-24			1806	Homeless	
Forder Compress Let FV RS defety	Euro Hotels Ltd Evolve Corporate Ltd TA/ PK Safety						
Fronter Compresite LEF AT, W. Safety 24-0-24 (20-0) 13-0 2-0 2-1 All Route College	Evolve Corporate Ltd TA/ PK Safety	14-Feb-24	175	35	210	Meals on Wheels	Clothing & uniforms
Forder Compress LEST IV, K. Safety, 1.3 Jan. 24 12-58 12-59 15-21. Benesits Education Protective Colonials, LEST IV, K. Safety, 2-6 Jan. 24 12-77 3.55 12-12. Deposits Adultace Collection Protective Colonials, LEST IV, K. Safety, 2-6 Jan. 24 12-77 3.55 2-12. Deposits Adultace Collection Protective Colonials, LEST IV, K. Safety, 2-6 Jan. 24 12-77 3.55 2-73 2-73 2-73 2-73 2-73 2-73 2-73 2-73	Evolve Corporate Ltd TA/ PK Safety				381.02	Meals on Wheels	
Force Compress Let 7 Mr. Selbery	Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety						
Flower Comprete List FM, Residency 10	Evolve Corporate Ltd TA/ PK Safety	11-Jan-24	729.82	145.96	875.78	Domestic Refuse Collection	Protective clothing
Fronte Composite LET For Misselberg Composite	Evolve Corporate Ltd TA/ PK Safety	26-Jan-24	17.77	3.55	21.32	DSO Street Cleansing	Clothing & uniforms
Fished Comparise Let Try M. Safety 3.1 Jun-24 37.8 7.16 4.29 50.9 Street Cleaming Clothing & uniforms Verview Comparise Let Try M. Safety 3.1 Jun-24 3.5 3.2 3.1 5.0 5.2 3.1 5.0 5.2 3.1 5.0 5.2 5.1 5.0 5.2 5.1 5.0 5.2 5.1 5.0 5.2 5.1 5.0 5.2 5.1 5.0 5.2 5.1 5.0 5.2 5.1 5.0 5.2 5.1 5.0 5.2 5.1 5.0 5.2 5.1 5.0 5.2 5.1 5.0 5.2 5.1 5.0 5.2 5.1 5.0 5.2							
Sevent Componite Lett FM PK Seletey 31-3a-24 15-99 3.2 31-919 Comments Refuse Cellestron Protective colombing Verview Componite Lett FM PK Seletey 31-3a-24 30 6 36 CSD Street Cleaning Miscollamoses expenses New York Componite Lett FM PK Seletey 31-3a-24 30 6 36 CSD Street Cleaning Miscollamoses expenses New York Componite Lett FM PK Seletey 31-3a-24 31 2-6 32 CSD Street Cleaning Miscollamoses expenses New York Componite Lett FM PK Seletey 31-3a-24 31 2-6 32 CSD Street Cleaning Protective clothing New York Componite Lett FM PK Seletey 06-feb-24 31-44 3-3 2-3 SSD Street Cleaning Protective clothing New York Componite Lett FM PK Seletey 06-feb-24 31-34 3-3 3-3 SSD Street Cleaning Protective clothing New York Componite Lett FM PK Seletey 06-feb-24 3-3 SSD Street Cleaning New York Componite Lett FM PK Seletey 06-feb-24 3-3 SSD Street Cleaning New York Componite Lett FM PK Seletey 06-feb-24 3-3 SSD Street Cleaning New York Componite Lett FM PK Seletey 06-feb-24 3-3 SSD Street Cleaning New York Componite Lett FM PK Seletey 06-feb-24 3-3 SSD Street Cleaning New York Componite Lett FM PK Seletey 06-feb-24 3-3 SSD Street Cleaning New York Componite Lett FM PK Seletey 06-feb-24 3-3 SSD Street FM PK Seletey 06-feb-24 3-3	Evolve Corporate Ltd TA/ PK Safety						Clothing & uniforms
From Component Let TV M Safety 31-Jan-24 4 0.4	Evolve Corporate Ltd TA/ PK Safety	31-Jan-24	15.99	3.2	19.19	Domestic Refuse Collection	Protective clothing
From the Component Let TV N Safety 31-3a-24 20 4 54 Grounds maintenance service Ministrance service Service Component Let TV N Safety 31-3a-24 13 2-6 15.6 Mort Call 0 0- equipment A tools : 1.8 M N Notice Component Let TV N Safety 0-4-24 13-48 3.9 2.3 Domestic Refuse Collection Protective Colorhing Collection Protective Collection Spirit new Collection Spirit new Collection Protective Collection Spirit new Collection Spirit	Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety	31-Jan-24			48.53	Domestic Refuse Collection	Miscellaneous expenses
Evolve Corporate List TW K Safety	Evolve Corporate Ltd TA/ PK Safety	31-Jan-24	20	4	24	Grounds maintenance service	Miscellaneous expenses
Evolve Corporate List TV, PK Safety 17-69-24 17-75 17-7	Evolve Corporate Ltd TA/ PK Safety	06-Feb-24	19.48	3.9	23.38	Domestic Refuse Collection	Protective clothing
Evolve Corporate List TA (PK Safety 12-Feb-24 12-Feb-	Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety				176.59	Domestic Refuse Collection	
F. Beade & Sons Lid	Evolve Corporate Ltd TA/ PK Safety	12-Feb-24	108.39	21.68	130.07	Domestic Refuse Collection	Protective clothing
Famel Ltd	F L Beadle & Sons Ltd	21-Feb-24	1230	246	1476	Parks	Beat project- expenses
Fiveways Municipal Vehicle Hre Ltd	Farol Ltd Farol Ltd		608.4	121.68	730.08	Grounds maintenance service	Maintenance of grounds Maintenance of grounds
Fiveways Municipal Vehicle Hins Ltd 31-Jan-24 1300 260 1560 Domestic Refuse Collection Spot hire of vehicles Fiveways Municipal Vehicle Hins Ltd 31-Jan-24 498 99.6 597.6 Domestic Refuse Collection Spot hire of vehicles Fiveways Municipal Vehicle Hins Ltd 31-Jan-24 498 99.6 597.6 Domestic Refuse Collection Spot hire of vehicles Fiveways Municipal Vehicle Hins Ltd 31-Jan-24 320 64 384 Domestic Refuse Collection Spot hire of vehicles Fiveways Municipal Vehicle Hins Ltd 31-Jan-24 320 64 384 Domestic Refuse Collection Spot hire of vehicles Fiveways Municipal Vehicle Hins Ltd 31-Jan-24 479.15 149.83 898.98 Domestic Refuse Collection Spot hire of vehicles Fiveways Municipal Vehicle Hins Ltd 31-Jan-24 479.15 149.83 898.98 Domestic Refuse Collection Spot hire of vehicles Fiveways Municipal Vehicle Hins Ltd 31-Jan-24 43.54 86.71 520.25 Domestic Refuse Collection Spot hire of vehicles Fiveways Municipal Vehicle Hins Ltd 31-Jan-24 33.66.7 67.33 40 Playbouse OP, equipment & tools: purchase Filtrit Hire & Supply Ltd 424-Nov-23 33.6.67 67.33 40 Playbouse OP, equipment & tools: purchase Filtrit Hire & Supply Ltd 424-Nov-23 33.6.67 67.33 40 Playbouse OP, equipment & tools: purchase Filtrit Hire & Supply Ltd 40 14-Nov-23 30.6.67 67.30 40 Playbouse OP, equipment & tools: purchase Filtrit Hire & Supply Ltd 40 14-Nov-23 40.66 39.8 Playbouse OP, equipment & tools: purchase Filtrit Hire & Supply Ltd 40 14-Nov-23 40.66 39.8 Flaybouse OP, equipment & tools: purchase Filtrit Hire & Supply Ltd 40 14-Nov-23 40.66 39.8 Flaybouse OP, equipment & tools: purchase Filtrit Hire & Supply Ltd 40 14-Nov-23 40.66 39.8 Flaybouse OP, equipment & tools: purchase Filtrit Hire & Supply Ltd 40 14-Nov-23 40.66 39.8 Flaybouse OP, equipment & tools: purchase Filtrit Hire & Supply Ltd 40 14-Nov-23 40.66 39.8 Flaybouse OP, equipment & tools: purchase Filtrit Hire & Supply Ltd 40 14-Nov-23 40.66 39.8 Flaybouse OP, equipment & tools: purchase Filtrit Hire & Supply Ltd 40 14-Nov-23 40.66 39.8 Flaybouse OP, equipment & tools: purchase Filtrit Hire & Supply Ltd 40	Fiveways Municipal Vehicle Hire Ltd	31-Jan-24	1300	260	1560	Domestic Refuse Collection	
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-24 749.15 149.83 899.89 Domestic Refuse Collection Spot hire of vehicles Fiveways Municipal Vehicle Hire Ltd 31-Jan-24 749.15 149.83 899.89 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 Filter Hire & Supply Ltd 24-Nov-23 33.6.67 67.33 404 Playhouse OP-equipment & tools ; purchase Filter Hire & Supply Ltd 24-Nov-23 33.6.67 67.33 404 Playhouse OP-equipment & tools ; purchase Gander Letting Agent Ltd 03-feb-24 2520 0 2520 Homestic Refuse Collection Payments for temporary accommodation Gander Letting Agent Ltd 11-feb-24 1260 0 1260 Homeless Payments for temporary accommodation Gander Letting Agent Ltd 11-feb-24 1260 0 1260 Homeless Payments for temporary accommodation Gander Letting Agent Ltd 25-feb-24 810 0 810 Homeless Payments for temporary accommodation Gander Letting Agent Ltd 25-feb-24 810 0 810 Homeless Payments for temporary accommodation Gander Letting Agent Ltd 25-feb-24 850 170 1020 Ad hoto building maintenance Building and MRE maintenance works Grounders Commodation Gave Payments for temporary accommodation Gave Device Payments for temporary a	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-24 359.5 71.9 43.14 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-24 225 45 270 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 Fiveways Municipal Vehicle Hire Ltd 31-Jan-24 433.54 86.71 520.25 Domestic Refuse Collection Spot hire of vehicles Filter Hire & Supply Ltd 24-Nov-22 33.667 67.33 404 Playhouse OP, equipment & Edots : purchase OP, equipme	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-24 225 45 270 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 Fiveways Municipal Vehicle Hire Ltd 31-Jan-24 433.54 86.71 520.25 Domestic Refuse Collection Spot hire of vehicles Filint Hire & Supply Ltd 24-Nov-22 33.66 67.33 404 Playhouse OP, equipment & Ecols : purchase Gander Letting Agent Ltd 03-Feb-24 2520 0.0 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 11-Feb-24 1260 0.1260 Homeless Payments for temporary accommodation Gander Letting Agent Ltd 11-Feb-24 1260 0.1260 Homeless Payments for temporary accommodation Gander Letting Agent Ltd 11-Feb-24 1260 0.1260 Homeless Payments for temporary accommodation Gander Letting Agent Ltd 15-Feb-24 180 0.180 Homeless Payments for temporary accommodation Gander Letting Agent Ltd 15-Feb-24 180 0.180 Homeless Payments for temporary accommodation Gavin Brown (Ja Browns Glass & Glazing 20-Feb-24 250 5.0 30.0 Ab noc building maintenance Building and M&E maintenance works Gavin Brown (Ja Browns Glass & Glazing 20-Feb-24 4850 170 10.0 Abd noc building maintenance Building and M&E maintenance works Groundserv 09-Feb-24 448.44 89.69 538.13 Grounds maintenance service Maintenance Grounds Groundserv 09-Feb-24 66 0.6 Eventormental Health (Cen) Investigations expenses H H Land Registry 06-Feb-24 6 0.6 Eventormental Health (Cen) Investigations expenses H H Land Registry 06-Feb-24 6 0.6 Eventormental Health (Cen) Investigations expenses H H Land Registry 13-Feb-24 9 0.9 Sabable facilities grants Investigations expenses H H Land Registry 13-Feb-24 9 0.9 Sabable facilities grants Investigations expenses H H Land Registry 13-Feb-24 3 0.0 3 Gouncil Tax Collection Enquiry agents fees H H Land Registry 13-Feb-24 3 0.0 3 Gouncil Tax Collection Enquiry agents fees H H Land Registry 20-Feb-24 3 0.0 3 3 Gouncil Tax C	Fiveways Municipal Vehicle Hire Ltd	31-Jan-24	359.5	71.9	431.4	Domestic Refuse Collection	Spot hire of vehicles
Fileways Municipal Vehicle Hire Ltd 31-Jan-24 433.54 86.71 520.25 Domestic Refuse Collection Spot hire of vehicles Hirlt Hire & Supply Ltd 24-Nov-22 33.66 76.73 404 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 18-Feb-24 1260 0 1260 Homeless Payments for temporary accommodation Gander Letting Agent Ltd 18-Feb-24 1260 0 180 Homeless Payments for temporary accommodation Gander Letting Agent Ltd 25-Feb-24 180 0 180 Homeless Payments for temporary accommodation Gander Letting Agent Ltd 25-Feb-24 250 5 0 810 Homeless Payments for temporary accommodation Gavin Brown (19 Browns Glass & Glazing 20-Feb-24 250 5 0 300 Ad hoc building maintenance Building and M&E maintenance works Gavin Brown (20 Browns Glass & Glazing 20-Feb-24 4850 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 Grounds Groundserv 09-Feb-24 448.44 89.69 538.13 Grounds maintenance service Maintenance Grounds Hird Hall Land Registry 06-Feb-24 6 0 6 Evelopment Control Investigations expenses Hird Hall Land Registry 06-Feb-24 6 0 6 Evelopment Control Investigations expenses Hird Land Registry 13-Feb-24 6 0 6 Environmental Health (Cen) Investigations expenses Hird Land Registry 13-Feb-24 6 0 6 Environmental Health (Cen) Investigations expenses Hird Land Registry 13-Feb-24 9 0 9 12 Development Control Investigations expenses Hird Land Registry 13-Feb-24 3 0 3 3 Gouncil Tax Collection Enquiry agents fees Hird Land Registry 13-Feb-24 3 0 3 3 Gouncil Tax Collection Enquiry agents fees Hird Land Registry 13-Feb-24 3 0 3 3 Gouncil Tax Collection Enquiry agents fees Hird Land Registry 13-Feb-24 3 0 9 9 Development Control Investigations expenses Hird Land Registry 20	Fiveways Municipal Vehicle Hire Ltd	31-Jan-24	225	45	270	Domestic Refuse Collection	Spot hire of vehicles
Filint Hire & Supply Ltd	Fiveways Municipal Vehicle Hire Ltd		433.54	86.71	520.25	Domestic Refuse Collection	
Gander Letting Agent Ltd	Flint Hire & Supply Ltd Flint Hire & Supply Ltd						
Cander Letting Agent Ltd	Gander Letting Agent Ltd	03-Feb-24	2520	0	2520	Homeless	Payments for temporary accommodation
Sander Letting Agent Ltd 25-Feb-24 180 0 180 Homeless Payments for temporary accommodation Caniver International Caniv	Gander Letting Agent Ltd	18-Feb-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gavin Brown 1/2 Browns Glass & Glazing 20-Feb-24 25 50 300 Ad hoc building maintenance Building and M&E maintenance works Gavin Brown 1/2 Browns Glass & Glazing 20-Feb-24 485 170 10.20 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 LI H 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 13-Feb-24 6 0 6 Environmental Health (Gen) Investigations expenses H M Land Registry 13-Feb-24 6 0 6 Environmental Health (Gen) 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	Gander Letting Agent Ltd						Payments for temporary accommodation
Groundserv 09-Feb-24 448.44 89.69 538.13 Grounds maintenance service Maintenance of grounds Guildroff brough Council 14-Feb-24 7000 1400 8400 Legal 8 Democratic Services Contract Payments H M Land Registry 06-Feb-24 6 0 6 Development Control Investigations expenses H M Land Registry 106-Feb-24 12 0 12 Council Tax Collection Enquiry agents fees H M Land Registry 106-Feb-24 12 0 12 Council Tax 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 6 0 6 Environmental Health (Gen) Investigations expenses H M Land Registry 13-Feb-24 6 0 6 Environmental Health (Gen) Investigations expenses H M Land Registry 13-Feb-24 9 0 12 Development Control Investigations expenses H M Land Registry 13-Feb-24 9 0 9 Josabled facilities grants Investigations expenses H M Land Registry 13-Feb-24 3 0 3 Gouncil Tax Collection Enquiry agents fees H M Land Registry 13-Feb-24 3 0 3 Gouncil Tax Collection Enquiry agents fees H M Land Registry 20-Feb-24 3 0 3 Gouncil Tax Collection Enquiry agents fees H M Land Registry 20-Feb-24 3 0 3 Gouncil Tax Collection Enquiry agents fees H M Land Registry 20-Feb-24 3 0 3 Gouncil Tax Collection Enquiry agents fees H M Land Registry 20-Feb-24 3 0 3 Gouncil Tax Collection Enquiry agents fees H M Land Registry 20-Feb-24 3 0 3 Gouncil Tax Collection Enquiry agents fees H M Land Registry 20-Feb-24 3 0 3 Gouncil Tax Collection Enquiry agents fees H M Land Registry 20-Feb-24 3 0 3 Gouncil Tax Collection Enquiry agents fees H M Land Registry 20-Feb-24 3 0 9 3 Highways Residual functions Investigations expenses H M Land Registry 20-Feb-24 6 0 6 Environmental Health (Gen) Investigations expenses H M Land Registry 20-Feb-24 9 0 9 Development Enrant Investigations expenses H M Land Registry 20-Feb-24 9 0 9 Development Control Investigations expenses	Gavin Brown t/a Browns Glass & Glazing	20-Feb-24	250	50	300	Ad hoc building maintenance	Building and M&E maintenance works
Guildford Borough Council 14-Feb-24 700 1400 8400 Legal & Democratic Services Contract Payments H M. Land Registry 6-Feb-24 6 0 6 6 Development Control Investigations expenses H M. Land Registry 0-Feb-24 6 0 6 6 Environmental Health (Gen) Investigations expenses H M. Land Registry 0-Feb-24 12 0 12 Council Tax Collection Enquiry agents fees H M. Land Registry 1-Feb-24 13 0 3 3 Business Rate Collection Enquiry agents fees H M. Land Registry 1-Feb-24 12 0 6 6 Environmental Health (Gen) Investigations expenses H M. Land Registry 1-Feb-24 12 0 12 Development Control Investigations expenses H M. Land Registry 1-Feb-24 12 0 12 Development Control Investigations expenses H M. Land Registry 1-Feb-24 13 0 3 Souncil Tax Collection Enquiry agents fees H M. Land Registry 1-Feb-24 13 0 3 Souncil Tax Collection Enquiry agents fees H M. Land Registry 1-Feb-24 13 0 3 Council Tax Collection Enquiry agents fees H M. Land Registry 2-Feb-24 3 0 3 Souncil Tax Collection Enquiry agents fees H M. Land Registry 2-Feb-24 3 0 3 Souncil Tax Collection Enquiry agents fees H M. Land Registry 2-Feb-24 3 0 3 Souncil Tax Collection Enquiry agents fees H M. Land Registry 2-Feb-24 3 0 3 Souncil Tax Collection Enquiry agents fees H M. Land Registry 2-Feb-24 3 0 3 Souncil Tax Collection Enquiry agents fees H M. Land Registry 2-Feb-24 6 0 6 Febroronmental Health (Cen) Investigations expenses H M. Land Registry 2-Feb-24 6 0 6 Febroronmental Health (Cen) Investigations expenses H M. Land Registry 2-Feb-24 9 0 9 Development Control Investigations expenses	Groundserv		448.44		538.13	Grounds maintenance service	
H M Land Registry 06-Feb-24 6 0 6 Environmental Health (Gen) Investigations expenses H M Land Registry 06-Feb-24 3 0 3 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 12 0 12 Development Control Investigations expenses H M Land Registry 13-Feb-24 9 0 9 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 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 Council Tax Collection Enquiry agents fees H M Land Registry 20-Feb-24 3 0 3 Stocal Development Famework Investigations expenses H M Land Registry 20-Feb-24 3 0 3 Stocal Development Famework Investigations expenses H M Land Registry 20-Feb-24 3 0 3 Stocal Development Famework Investigations expenses H M Land Registry 20-Feb-24 6 0 6 Environmental Health (Cen) Investigations expenses H M Land Registry 20-Feb-24 9 0 9 Development Control Investigations expenses	Guildford Borough Council	14-Feb-24	7000	1400	8400	Legal & Democratic Services	Contract Payments
H H Land Registry 06-Feb-24 3 0 3 Business Rate Collection Enquiry agents fees H H Land Registry 13-Feb-24 6 0 6 Environmental Health (Gen) Investigations expenses H H Land Registry 13-Feb-24 12 0 12 Development Control Investigations expenses I H M Land Registry 13-Feb-24 9 0 9 Disabled facilities grants Investigations expenses I 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 I H M Land Registry 20-Feb-24 3 0 3 Council Tax Collection Enquiry agents fees I H M Land Registry 20-Feb-24 3 0 3 Council Tax Collection Enquiry agents fees I H M Land Registry 20-Feb-24 3 0 3 Suball Development Framework Investigations expenses I H M Land Registry 20-Feb-24 3 0 3 Hosald Facilities grants Investigations expenses I H M Land Registry 20-Feb-24 6 0 6 Environmental Health (Cen) Investigations expenses I H M Land Registry 20-Feb-24 9 0 9 Development Control Investigations expenses	H M Land Registry	06-Feb-24	6	0	e	Environmental Health (Gen)	Investigations expenses
H H Land Registry 13-Feb-24 6 0 6 Environmental Health (Gen) Investigations expenses H H Land Registry 13-Feb-24 9 0 12 Development Control Investigations expenses H H Land Registry 13-Feb-24 9 0 9 Slabled facilities grants Investigations expenses H H Land Registry 13-Feb-24 3 0 3 Gouncil Tax Collection Enquiry agents fees H H Land Registry 20-Feb-24 3 0 3 Council Tax Collection Enquiry agents fees H H Land Registry 20-Feb-24 3 0 3 Council Tax Collection Enquiry agents fees H H Land Registry 20-Feb-24 3 0 3 Local Development Framework Investigations expenses H H Land Registry 20-Feb-24 3 0 3 Highways Residual functions Investigations expenses H H Land Registry 20-Feb-24 3 0 3 Slibable facilities grants Investigations expenses H H Land Registry 20-Feb-24 6 0 6 Environmental Health (Gen) Investigations expenses H H Land Registry 20-Feb-24 6 0 9 Development Control Investigations expenses	H M Land Registry H M Land Registry	06-Feb-24			3	Business Rate Collection	
H H Land Registry 1.3-Feb-24 9 0 9 Disabled facilities grants Investigations expenses 1.4 H Land Registry 1.3-Feb-24 3 0 3 Council Tax Collection Enquiry agents fees 1.4 H Land Registry 2.0-Feb-24 3 0 3 Council Tax Collection Enquiry agents fees 1.4 H Land Registry 2.0-Feb-24 3 0 3 Council Tax Collection Enquiry agents fees 1.4 H Land Registry 2.0-Feb-24 3 0 3 Hospital Properties of Enguiry Sees dual functions Investigations expenses 1.4 H Land Registry 2.0-Feb-24 3 0 3 Hospital Facilities grants Investigations expenses 1.4 H Land Registry 2.0-Feb-24 6 0 6 Environmental Health (Cent Investigations expenses 1.4 H Land Registry 2.0-Feb-24 6 0 6 Environmental Health (Cent Investigations expenses 1.4 H Land Registry 2.7-Feb-24 9 0 9 Development Control Investigations expenses 1.4 H Land Registry 2.7-Feb-24 9 0 9 Development Control Investigations expenses 1.4 H Land Registry 2.7-Feb-24 9 0 9 Development Control Investigations expenses 1.4 H Land Registry 2.7-Feb-24 9 0 9 Development Control Investigations expenses 1.4 H Land Registry 2.7-Feb-24 9 0 9 Development Control Investigations expenses 1.4 H Land Registry 2.7-Feb-24 9 0 9 Development Control Investigations expenses 1.4 H Land Registry 2.7-Feb-24 9 0 9 Development Control Investigations expenses 1.4 H Land Registry 2.7-Feb-24 9 0 9 Development Control Investigations expenses 1.4 H Land Registry 2.7-Feb-24 9 0 9 Development Control Investigations expenses 1.4 H Land Registry 2.7-Feb-24 9 0 9 Development Control Investigations expenses 1.4 H Land Registry 2.7-Feb-24 9 0 9 Development Control Investigations expenses 1.4 H Land Registry 2.7-Feb-24 9 9 0 9 Development Control Investigations expenses 1.4 H Land Registry 2.7-Feb-24 9 9 0 9 Development Control Investigations expenses 1.4 H Land Registry 2.7-Feb-24 9 9 0 9 Development Control Investigations expenses 1.4 H Land Registry 2.7-Feb-24 9 9 0 9 Development Control Investigations expenses 1.4 H Land Registry 2.7-Feb-24 9 9 0 9 Development Control Investigations expenses 1.4 H Land Registry 2.7-Feb-24 9 9 0 9	H M Land Registry	13-Feb-24	6	0	6	Environmental Health (Gen)	Investigations expenses
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 Sloabled 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	13-Feb-24	9	0	g	Disabled facilities grants	Investigations expenses
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 H M Land Registry						
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	20-Feb-24			3	Local Development Framework	Investigations expenses
H M Land Registry 27-Feb-24 9 0 9 Development Control Investigations expenses	H M Land Registry	20-Feb-24	3	0	3	Disabled facilities grants	Investigations expenses
	H M Land Registry H M Land Registry	27-Feb-24					
	H M Land Registry		6	0			

Craditor	nvoice Date Net A	nt VAT	Amt Gross A	mt Area of Spend	Tuno of spond
H M Land Registry	27-Feb-24	6	0	6 Highways Residual functions	Type of spend Investigations expenses
H M Land Registry Happy Homes (One) Ltd	27-Feb-24 05-Feb-24	9380	0	6 Business Rate Collection 9380 Homeless	Enquiry agents fees Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	12-Feb-24 19-Feb-24	9380 9575	0	9380 Homeless 9575 Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes(Europe) Limited	04-Feb-24	10955	0	10955 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited Happy Homes(Europe) Limited	11-Feb-24 18-Feb-24	10395 10185	0	10395 Homeless 10185 Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes(Europe) Limited Heartfelt Roofing and Construction Ltd	25-Feb-24 22-Feb-24	9695 78491.37	0 15698.27	9695 Homeless 94189.64 Poole Road Pavilion roof replacement	Payments for temporary accommodation 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 Huntress Search Ltd	14-Feb-24 07-Feb-24	38.51 424.04	7.7 84.81	46.21 Transport contract holding account 508.85 Vehicle Licensing	Avoidable repairs Agency staff
Huntress Search Ltd Huntress Search Ltd	14-Feb-24 21-Feb-24	732.9 607.26	146.58 121.45	879.48 Vehicle Licensing 728.71 Vehicle Licensing	Agency staff Agency staff
Huntress Search Ltd	28-Feb-24	732.9	146.58	879.48 Vehicle Licensing	Agency staff
Idox Software Ltd Inprova Energy Ltd t/a Energy & Carbon Mangement	08-Feb-24 17-Jan-24	6655 1495	1331 299	7986 ICT 1794 Statutory Property Maintenance	Software and hardware maintenance Energy Efficiency works
International Workplace Limited International Workplace Limited	29-Jan-24 29-Jan-24	1498 1070	299.6 214	1797.6 DSO Management 1284 DSO Management	Office Equipment Customer care initiatives
International Workplace Limited	29-Jan-24	214	42.8	256.8 DSO Management	General office expenses
Jade Security Services Ltd Jade Security Services Ltd	30-Nov-23 31-Jan-24	1643.91 1674.22	328.78 334.84	1972.69 Off Street Car Parking 2009.06 Off Street Car Parking	Cash collection costs- Security services Cash collection costs- Security services
Jade Security Services Ltd Jade Security Services Ltd	31-Jan-24 31-Jan-24	211.5 117.5	42.3 23.5	253.8 Playhouse 141 Meals on Wheels	Cash collection costs- Security services 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 L G Futures Ltd	15-Feb-24 07-Feb-24	424 8155	84.8 1631	508.8 Local nature reserve 9786 General Expenses	Site interpretation Consultants fees
Lambert Smith Hampton NI Ltd Lambert Smith Hampton NI Ltd	02-Feb-24 02-Feb-24	7375 1067.5	1475 213.5	8850 Playhouse 1281 Playhouse	Building rent Service charges
Landscape Supply Company	06-Feb-24 27-Feb-24	726.31 186.42	145.27 37.28	871.58 Grounds maintenance service 223.7 Grounds maintenance service	Maintenance of grounds
Landscape Supply Company Language Line Ltd	31-Dec-23	67.3	13.46	80.76 Housing Advisory Service	Maintenance of grounds Interpreting services
Language Line Ltd Language Line Ltd	31-Dec-23 31-Jan-24	270 634.15	54 126.83	324 Housing Advisory Service 760.98 Housing Advisory Service	Interpreting services Interpreting services
Leon Cheddie LHG Ltd	04-Feb-24 04-Feb-24	280 450.01	0	280 Community Football Coach Project 540.01 Homeless	Events & Initiatives
LHG Ltd	04-Feb-24	599.99	90 120	719.99 Homeless	Payments for temporary accommodation Payments for temporary accommodation
LHG Ltd	11-Feb-24 18-Feb-24	1050 1050	210 210	1260 Homeless 1260 Homeless	Payments for temporary accommodation Payments for temporary accommodation
LHG Ltd	25-Feb-24	1050	210	1260 Homeless	Payments for temporary accommodation Subscriptions to associations
Licence Bureau Lister Wilder Ltd	31-Jan-24 31-Jan-24	90.07 1090	18.01 218	108.08 Transport contract holding account 1308 Parks	Public realm parks works
Lister Wilder Ltd Locators Ltd	26-Feb-24 11-Jan-24	1430 228.94	286 45.79	1716 Grounds maintenance service 274.73 Transport contract holding account	GM - Veh repairs maintenance hire costs Other vehicle running costs
London Ltd London Ltd	04-Feb-24	525	105	630 Homeless	Payments for temporary accommodation
London Ltd	11-Feb-24 18-Feb-24	525 525	105 105	630 Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd London Ltd	25-Feb-24 04-Feb-24	525 1575	105 315	630 Homeless 1890 Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd	11-Feb-24	1695	339	2034 Homeless	Payments for temporary accommodation
London Ltd London Ltd	18-Feb-24 25-Feb-24	1715 1505	343 301	2058 Homeless 1806 Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd London Ltd	04-Feb-24 11-Feb-24	820 980	164 196	984 Homeless 1176 Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd	18-Feb-24	980	196	1176 Homeless	Payments for temporary accommodation
London Ltd London Ltd	25-Feb-24 04-Feb-24	980 455	196 91	1176 Homeless 546 Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd London Ltd	11-Feb-24 18-Feb-24	455 455	91 91	546 Homeless 546 Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd	25-Feb-24	875	175	1050 Homeless	Payments for temporary accommodation
M Bray M Bray	26-Jan-24 26-Jan-24	285 60	57 12	342 Epsom Surface Car Parks 72 Off Street Car Parking	Maintenance of grounds Replacement of signs
M Bray	05-Feb-24 09-Feb-24	170 142	34 28.4	204 Off Street Car Parking 170.4 Off Street Car Parking	Replacement of signs OP. equipment & tools : purchase
M Bray	26-Jan-24	180	36	216 Bourne Hall	Furniture: purchase
M Bray M Bray	03-Feb-24 09-Feb-24	5000 65	1000	6000 Drains, gutters and stream clearance 78 Ad hoc building maintenance	Works to Council owned land drainage Building and M&E maintenance works
M Bray M Bray	09-Feb-24 12-Feb-24	210 30	42 6	252 Ad hoc building maintenance 36 Ad hoc building maintenance	Building and M&E maintenance works 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 M Bray	15-Feb-24 26-Jan-24	120 30	24 6	144 Ad hoc building maintenance 36 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray M Bray	26-Jan-24 26-Jan-24	60 60	12 12	72 Ad hoc building maintenance 72 Ad hoc building maintenance	Building and M&E maintenance works 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 M Bray	26-Jan-24 26-Jan-24	135 50	27 10	162 Ad hoc building maintenance 60 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray M Bray	26-Jan-24 26-Jan-24	170 75	34 15	204 Private Sector Leasing Scheme 90 Ad hoc building maintenance	PSLS Minor Repairs 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 M Bray	04-Feb-24 11-Feb-24	65 590	13 118	78 Ad hoc building maintenance 708 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray M Bray	04-Feb-24 04-Feb-24	44 90	8.8 18	52.8 Ad hoc building maintenance 108 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	04-Feb-24	65	13	78 Ewell Car Parks	Building and M&E maintenance works
M Bray M Bray	04-Feb-24 11-Feb-24	90 2700	18 540	108 Ad hoc building maintenance 3240 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray MacDonald & Company Freelance Ltd	09-Feb-24 17-Jan-24	162 3006	32.4 601.2	194.4 Ad hoc building maintenance 3607.2 Corporate Property	Building and M&E maintenance works Agency staff
MacDonald & Company Freelance Ltd MacDonald & Company Freelance Ltd	31-Jan-24 07-Feb-24	1444.5 1471.5	288.9 294.3	1733.4 Corporate Property 1765.8 Corporate Property	Agency staff Agency staff
MacDonald & Company Freelance Ltd	14-Feb-24	1404	280.8	1684.8 Corporate Property	Agency staff
MacDonald & Company Freelance Ltd Mallet Court Nursery	21-Feb-24 10-Jan-24	1701 1350	340.2 0	2041.2 Corporate Property 1350 Tree maintenance contract	Agency staff TM contract non routine works
Mallet Court Nursery Maple Networks Limited	10-Jan-24 22-Jan-24	96.98 6000	0 1200	96.98 Tree maintenance contract 7200 ICT	TM contract non routine works 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 Marks Consulting Partners Ltd	31-Jan-24 31-Jan-24	800 2327.5	160 465.5	960 Corporate Property 2793 Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	07-Feb-24 07-Feb-24	800 2327.5	160 465.5	960 Corporate Property 2793 Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	14-Feb-24	800	160	960 Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	14-Feb-24 21-Feb-24	2327.5 800	465.5 160	2793 Corporate Property 960 Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd Mary Gorton Design	21-Feb-24 14-Feb-24	2327.5 142	465.5 0	2793 Corporate Property 142 Domestic Refuse Collection	Agency staff Advertising
Matrix SCM Ltd	07-Feb-24	561.6	112.32	673.92 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Feb-24 07-Feb-24	385.43 559.2	77.09 111.84	462.52 Longmead Social Centre 671.04 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 07-Feb-24	317.44 494.4	63.49 98.88	380.93 Domestic Refuse Collection 593.28 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	07-Feb-24	618.65	123.73	742.38 Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 07-Feb-24	793.6 312.8	158.72 62.56	952.32 Domestic Refuse Collection 375.36 Route Call	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 07-Feb-24	559.2 84.84	111.84 16.97	671.04 Domestic Refuse Collection 101.81 Parks	Agency staff Agency staff
Matrix SCM Ltd	07-Feb-24	447.36	89.47	536.83 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 07-Feb-24	447.36 559.2	89.47 111.84	536.83 Domestic Refuse Collection 671.04 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 07-Feb-24	263.16 618	52.63 123.6	315.79 EWDC Grounds maintenance 741.6 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	07-Feb-24	578	115.6	693.6 Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 07-Feb-24	447.36 70.7	89.47 14.14	536.83 Domestic Refuse Collection 84.84 Parks	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 07-Feb-24	70.7 141.9	14.14 28.38	84.84 Parks 170.28 Parks	Agency staff Agency staff
Matrix SCM Ltd	07-Feb-24	111.84	22.37	134.21 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 07-Feb-24	576 534.48	115.2 106.9	691.2 Grounds maintenance service 641.38 Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 07-Feb-24	618 620.8	123.6 124.16	741.6 DSO Street Cleansing 744.96 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	07-Feb-24 07-Feb-24 07-Feb-24	173.6	34.72	208.32 Cemetery	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24	559.2 223.68	111.84 44.74	671.04 Domestic Refuse Collection 268.42 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 07-Feb-24	201.84 209.31	40.37 41.86	242.21 Catering Hub 251.17 Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	07-Feb-24	110.4	22.08	132.48 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 07-Feb-24	110.4 110.4	22.08 22.08	132.48 DSO Street Cleansing 132.48 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 07-Feb-24	110.4 375.54	22.08 75.11	132.48 DSO Street Cleansing 450.65 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	07-Feb-24	671.84	134.37	806.21 Environmental Health (Gen)	Agency staff

Creditor: Invoice Da Matrix SCM Ltd	ote Net 07-Feb-24	Amt VAT A	mt Gross Ar 22.08	nt Area of Spend 132.48 DSO Street Cleansing	Type of spend Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 07-Feb-24	373.75 220.8	74.75 44.16	448.5 Catering Hub 264.96 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 07-Feb-24	180.12 307.8	36.02 61.56	216.14 Playhouse 369.36 Route Call	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24	69.55	13.91	83.46 Parks 529.92 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Feb-24 07-Feb-24	441.6 110.4	88.32 22.08	132.48 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 07-Feb-24	110.4 503.58	22.08 100.72	132.48 Domestic Refuse Collection 604.3 Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 07-Feb-24	179.24 682.8	35.85 136.56	215.09 Longmead Social Centre 819.36 Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 07-Feb-24	529.17 141.4	105.83 28.28	635 Longmead Social Centre 169.68 Parks	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 07-Feb-24	141.4 212.1	28.28 42.42	169.68 Parks 254.52 Parks	Agency staff Agency staff
Matrix SCM Ltd	07-Feb-24	212.1	42.42	254.52 Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Feb-24 24-Jan-24	212.1 336.96	42.42 67.39	254.52 Parks 404.35 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jan-24 24-Jan-24	436.82 559.2	87.36 111.84	524.18 Longmead Social Centre 671.04 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jan-24 24-Jan-24	618 618.65	123.6 123.73	741.6 DSO Street Cleansing 742.38 Parks	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jan-24 24-Jan-24	793.6 312.8	158.72 62.56	952.32 Domestic Refuse Collection 375.36 Route Call	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jan-24 24-Jan-24	335.52 84.84	67.1 16.97	402.62 Domestic Refuse Collection 101.81 Parks	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jan-24	263.16	52.63 123.6	315.79 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	24-Jan-24 24-Jan-24	618 578	115.6	741.6 DSO Street Cleansing 693.6 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jan-24 24-Jan-24	447.36 141.4	89.47 28.28	536.83 Domestic Refuse Collection 169.68 Parks	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jan-24 24-Jan-24	195.11 346.8	39.02 69.36	234.13 Parks 416.16 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jan-24 24-Jan-24	412.41 576	82.48 115.2	494.89 Domestic Refuse Collection 691.2 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jan-24 24-Jan-24	553.17 494.4	110.63 98.88	663.8 Bourne Hall 593.28 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jan-24	620.8	124.16	744.96 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jan-24 24-Jan-24	173.6 223.68	34.72 44.74	208.32 Cemetery 268.42 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jan-24 24-Jan-24	335.52 194.36	67.1 38.87	402.62 Domestic Refuse Collection 233.23 Catering Hub	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jan-24 24-Jan-24	358.82 110.4	71.76 22.08	430.58 Catering Hub 132.48 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jan-24 24-Jan-24	110.4 110.4	22.08 22.08	132.48 DSO Street Cleansing 132.48 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	24-Jan-24 24-Jan-24 24-Jan-24	110.4 110.4 375.54	22.08 22.08 75.11	132.48 DSO Street Cleansing 132.48 DSO Street Cleansing 450.65 Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Jan-24	981.92	196.38	1178.3 Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jan-24 24-Jan-24	82.8 373.75	16.56 74.75	99.36 DSO Street Cleansing 448.5 Catering Hub	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jan-24 24-Jan-24	441.6 165.11	88.32 33.02	529.92 Domestic Refuse Collection 198.13 Playhouse	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jan-24 24-Jan-24	307.8 69.55	61.56 13.97	369.36 Route Call 83.52 Parks	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24 31-Jan-24	561.6 436.82	112.33 87.36	673.93 Domestic Refuse Collection 524.18 Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24 31-Jan-24	559.2 494.4	111.84 98.88	671.04 Domestic Refuse Collection 593.28 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	31-Jan-24	618.65	123.73	742.38 Parks	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24 31-Jan-24	476.16 312.8	95.23 62.56	571.39 Domestic Refuse Collection 375.36 Route Call	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24 31-Jan-24	559.2 84.84	111.84 16.97	671.04 Domestic Refuse Collection 101.81 Parks	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24 31-Jan-24	263.16 587.1	52.63 117.42	315.79 EWDC Grounds maintenance 704.52 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24 31-Jan-24	578 559.2	115.6 111.84	693.6 Grounds maintenance service 671.04 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	31-Jan-24	141.4	28.28	169.68 Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24 31-Jan-24	70.95 545.22	14.19 109.04	85.14 Parks 654.26 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24 31-Jan-24	576 489.63	115.2 97.93	691.2 Grounds maintenance service 587.56 Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24 31-Jan-24	247.2 620.8	49.44 124.16	296.64 DSO Street Cleansing 744.96 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24 31-Jan-24	173.6 559.2	34.72 111.84	208.32 Cemetery 671.04 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24 31-Jan-24	559.2 257.9	111.84 51.58	671.04 Domestic Refuse Collection 309.48 Catering Hub	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24 31-Jan-24	198.09 110.4	39.62 22.08	237.71 Catering Hub 132.48 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24 31-Jan-24	110.4 110.4	22.08 22.08	132.48 DSO Street Cleansing 132.48 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24	110.4	22.08	132.48 DSO Street Cleaning 614.52 Cemetery	Agency staff
Matrix SCM Ltd	31-Jan-24 31-Jan-24	341.4	68.28	409.68 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24 31-Jan-24	1033.6 165.6	206.72 33.12	1240.32 Environmental Health (Gen) 198.72 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24 31-Jan-24	299 441.6	59.8 88.32	358.8 Catering Hub 529.92 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24 31-Jan-24	165.11 307.8	33.02 61.56	198.13 Playhouse 369.36 Route Call	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24 31-Jan-24	139.1 441.6	27.82 88.32	166.92 Parks 529.92 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jan-24 14-Feb-24	552 449.28	110.4 89.88	662.4 Domestic Refuse Collection 539.16 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	14-Feb-24 14-Feb-24 14-Feb-24	559.2 317.44	89.88 111.84 63.49	671.04 Domestic Refuse Collection 671.04 Domestic Refuse Collection 380.93 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	14-Feb-24	618	123.6	741.6 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Feb-24 14-Feb-24	618.65 793.6	123.73 158.72	742.38 Parks 952.32 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Feb-24 14-Feb-24	559.2 84.84	111.84 16.97	671.04 Domestic Refuse Collection 101.81 Parks	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Feb-24 14-Feb-24	559.2 263.16	111.84 52.63	671.04 Domestic Refuse Collection 315.79 EWDC Grounds maintenance	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Feb-24 14-Feb-24	648.9 578	129.78 115.6	778.68 DSO Street Cleansing 693.6 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Feb-24 14-Feb-24	335.52 70.7	67.1 14.14	402.62 Domestic Refuse Collection 84.84 Parks	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Feb-24	141.4 447.36	28.28 89.47	169.68 Parks 536.83 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Feb-24 14-Feb-24	576	115.2	691.2 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Feb-24 14-Feb-24	618 620.8	123.6 124.16	741.6 DSO Street Cleansing 744.96 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Feb-24 14-Feb-24	86.8 559.2	17.36 111.84	104.16 Cemetery 671.04 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Feb-24 14-Feb-24	110.4 111.84	22.08 22.37	132.48 DSO Street Cleansing 134.21 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Feb-24 14-Feb-24	111.84 110.4	22.37 22.08	134.21 DSO Street Cleansing 132.48 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Feb-24	723.52	144.7 22.08	868.22 Environmental Health (Gen) 132.48 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Feb-24 14-Feb-24	110.4 41.4	8.28	49.68 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Feb-24 14-Feb-24	139.1 331.2	27.82 66.24	166.92 Parks 397.44 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Feb-24 14-Feb-24	110.4 212.1	22.08 42.42	132.48 Domestic Refuse Collection 254.52 Parks	Agency staff Agency staff
Medwyn Occupational Health Medwyn Occupational Health	09-Feb-24 09-Feb-24	187.09 1012.31	37.42 0	224.51 HR and Consultation & Communications 1012.31 HR and Consultation & Communications	Corporate and Occupational Health Corporate and Occupational Health
Medwyn Occupational Health Metric Group Ltd	09-Feb-24 02-Feb-24	635.96 240	0	635.96 Vehicle Licensing 288 Off Street Car Parking	Other equipment OP. equipment & tools : purchase
Michael McCabe (Anaiva Entertainment)	05-Feb-24	750 790	150 158	900 Playhouse Matched Income and Expenditure	Prof performances share of takings
Michael McCabe (Anaiva Entertainment) Mishcon de Reya	09-Feb-24 12-Feb-24	1417.18	0	948 Playhouse Matched Income and Expenditure 1417.18 VAT expenses	Prof performances share of takings VAT Consultancy
Mole Valley District Council Monitor Pest Control Ltd	01-Mar-24 01-Dec-23	216.36 374	43.27 74.8	259.63 Corporate Risk 448.8 Public Health	Emmergency Comms Scheme Emergency planning expenses
Montagu Evans LLP Mount Green Housing Association	11-Jan-24 30-Jan-24	9934.24 5915.68	1986.85 0	11921.09 Town Hall (operational) 5915.68 Flexible Homeless Support Grant	Surveyor`s fees Man fee compensation
Natwest Natwest	15-Feb-24 15-Feb-24	15 194	0	15 Banking 194 Banking	Bank charges Bank charges
Nescot Nett (UK) Entertainment	07-Feb-24 12-Feb-24	200 6955.2	0 1391.04	200 Local Elections 8346.24 Playhouse Matched Income and Expenditure	Hall hire Prof performances share of takings
		JJJJ.L			- per entre of takings

Condition	- D-1- N-1	VAT)	ub Assa of Count	Turn of arrest
Creditor: Invoice NMI Network Merchants Ltd - CreditCall Limited	31-Jan-24	183.22	36.64	219.86 Epsom Surface Car Parks	Type of spend Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	31-Jan-24 31-Jan-24	116.03 54.7	23.21 10.94	139.24 Epsom Surface Car Parks 65.64 Ewell Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	31-Jan-24 31-Jan-24	39.6 49.17	7.92 9.83	47.52 Ewell Car Parks 59 Epsom Surface Car Parks	Credit card and other fees 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 NMI Network Merchants Ltd - CreditCall Limited	31-Jan-24 31-Jan-24	5.54 227.45	1.11 45.49	6.65 Epsom Surface Car Parks 272.94 Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
Norwell Lapley Productions Ltd Novuna (Hitachi)	12-Feb-24 01-Feb-24	3060 254.71	612 50.94	3672 Playhouse Matched Income and Expenditure 305.65 Mayoral Car	Prof performances share of takings Contract Hire Payments
Novus Environmental	31-Jan-24 26-Feb-24	237.6 120	47.52	285.12 DSO Street Cleansing 144 Grounds maintenance service	Removal of dead animals
Oil Salvage Ltd OT Group Limited c/o Office Depot	02-Feb-24	-5.72	24 -1.14	-6.86 Town Hall (operational)	Maintenance of grounds Stationery
OT Group Limited c/o Office Depot OT Group Limited c/o Office Depot	31-Jan-23 31-Jan-23	8.27 6.3	1.65	9.92 Town Hall (operational) 7.56 Town Hall (operational)	Stationery 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 OT Group Limited c/o Office Depot	31-Jan-23 31-Jan-23	20.45 94.97	4.09 18.99	24.54 Town Hall (operational) 113.96 Town Hall (operational)	Stationery Stationery
OT Group Limited c/o Office Depot OT Group Limited c/o Office Depot	31-Jan-23 31-Jan-23	19.9 13.35	3.98 2.67	23.88 Town Hall (operational) 16.02 Town Hall (operational)	Stationery 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 OT Group Limited c/o Office Depot	31-Jan-23 28-Feb-23	2.4 57.21	0.48 11.44	2.88 Town Hall (operational) 68.65 Town Hall (operational)	Stationery Stationery
OT Group Limited c/o Office Depot OT Group Limited c/o Office Depot	28-Feb-23 28-Feb-23	12.27 71.56	2.45 14.31	14.72 Town Hall (operational) 85.87 Town Hall (operational)	Stationery 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 OT Group Limited c/o Office Depot	28-Aug-23 28-Aug-23	35.75 9.1	7.15 1.82	42.9 Town Hall (operational) 10.92 Town Hall (operational)	Stationery Stationery
OT Group Limited c/o Office Depot OT Group Limited c/o Office Depot	28-Aug-23 28-Aug-23	13.66 37.71	2.73 7.54	16.39 Town Hall (operational) 45.25 Town Hall (operational)	Stationery 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 OT Group Limited c/o Office Depot	28-Aug-23 24-Sep-23	134.88 7.16	26.98 1.43	161.86 Town Hall (operational) 8.59 Town Hall (operational)	Stationery Stationery
OT Group Limited c/o Office Depot	24-Sep-23	21.12 33.33	4.22 6.67	25.34 Town Hall (operational) 40 Town Hall (operational)	Stationery Stationery
OT Group Limited c/o Office Depot OT Group Limited c/o Office Depot	24-Sep-23 24-Sep-23	47.12	9.42	56.54 Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot OT Group Limited c/o Office Depot	24-Sep-23 29-Oct-23	12.13 26.95	2.43 5.39	14.56 Town Hall (operational) 32.34 Town Hall (operational)	Stationery 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 OT Group Limited c/o Office Depot	29-Jan-24 29-Jan-24	117.16 51.42	23.43 10.28	140.59 Town Hall (operational) 61.7 Town Hall (operational)	Stationery Stationery
OT Group Limited c/o Office Depot Paper and Office Solutions	30-Nov-21 29-Dec-23	60.38 622.01	12.07 124.4	72.45 Town Hall (operational) 746.41 Town Hall (operational)	Stationery copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Feb-24	8023.13	1604.63	9627.76 Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	08-Feb-24 08-Feb-24	559.2 1016.89	111.84 203.38	671.04 Transport contract holding account 1220.27 Transport contract holding account	Spot hire of vehicles Spot hire of vehicles
Patrol Pelican Procurement services	31-Jan-24 21-Feb-24	255.5 1117.82	0	255.5 Off Street Car Parking 1117.82 Meals on Wheels	Adjudication service Purchase of provisions
Pelican Procurement services	21-Feb-24	1249.51	0	1249.51 Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Feb-24 21-Feb-24	1249.2 1178.38	0	1249.2 Meals on Wheels 1178.38 Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services Penna PLC	21-Feb-24 31-Jan-24	97.41 2497.5	0 499.5	97.41 Meals on Wheels 2997 HR and Consultation & Communications	Purchase of provisions Recruitment expenses
Penna PLC	31-Jan-24	4497.5	899.5	5397 HR and Consultation & Communications	Recruitment expenses
Phil Aldridge Productions Ltd Pin Point Recruitment	21-Feb-24 28-Jan-24	9022.8 855.9	1804.56 171.18	10827.36 Playhouse Matched Income and Expenditure 1027.08 Domestic Refuse Collection	Prof performances share of takings Agency staff
Pin Point Recruitment Pin Point Recruitment	28-Jan-24 04-Feb-24	2723.78 3048.24	544.75 609.64	3268.53 Domestic Refuse Collection 3657.88 Domestic Refuse Collection	Agency staff Agency staff
Pin Point Recruitment	11-Feb-24	2260.3	452.06	2712.36 Domestic Refuse Collection	Agency staff
Pin Point Recruitment Pin Point Recruitment	18-Feb-24 18-Feb-24	1467.69 1238.55	293.53 247.71	1761.22 Domestic Refuse Collection 1486.26 Domestic Refuse Collection	Agency staff Agency staff
Posturite Ltd Posturite Ltd	14-Nov-23 22-Nov-23	95 95	19 19	114 HR and Consultation & Communications 114 HR and Consultation & Communications	Corporate and Occupational Health
PPL Sport & Leisure Ltd	19-Dec-23	9600	1920	11520 Leisure publicity	Corporate and Occupational Health Publicity
PPL Sport & Leisure Ltd Premier Shredding (MyShred)	19-Dec-23 03-Oct-23	2500 74	500 14.8	3000 Leisure publicity 88.8 Town Hall (operational)	Publicity Bulk shredding expenses
Premier Shredding (MyShred)	03-Oct-23	62.4	12.48	74.88 Town Hall (operational)	Bulk shredding expenses
Probrand Ltd Probrand Ltd	12-Jan-24 12-Jan-24	6.5	1.3	6 Housing Advisory Service 7.8 Housing Advisory Service	Conferences courses and seminars Conferences courses and seminars
Probrand Ltd Purple Sheep Lx Ltd	12-Jan-24 18-Dec-23	146.13 864	29.23 172.8	175.36 Housing Advisory Service 1036.8 Playhouse	Conferences courses and seminars 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 Raven Housing Trust	01-Feb-24 01-Feb-24	29.7 171.55	5.94 0	35.64 Transport contract holding account 171.55 85 Marbles Way	Other vehicle running costs Service charges
RBS.	03-Feb-24 03-Feb-24	431.41 295.79	0	431.41 Meals on Wheels 295.79 Meals on Wheels	Shopping Service cost of provisions 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 03-Feb-24	258.68 7	0	258.68 Meals on Wheels 7 Ashley Centre MSCP	Shopping Service cost of provisions Vending machine supplies
RBS.	03-Feb-24 03-Feb-24	25.98 0.7	0	25.98 Shop Mobility 0.7 Ashley Centre MSCP	OP. equipment & tools : R & M Vending machine supplies
RBS.	03-Feb-24	9.45	0	9.45 Local nature reserve	EU Single farm payment Horton
RBS.	03-Feb-24 03-Feb-24	17.65 15	3.53	21.18 Local nature reserve 18 Grounds maintenance service	General office expenses Purchase of plants
RBS.	03-Feb-24 03-Feb-24	809.59 220	0	809.59 Defoe Court 220 Defoe Court	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Feb-24	-70	0	-70 Defoe Court	Miscellaneous expenses
RBS.	03-Feb-24 03-Feb-24	70 29.99	0	70 Defoe Court 29.99 Defoe Court	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Feb-24 03-Feb-24	12.29 9.99	2.46	14.75 Defoe Court 11.99 Bourne Hall	Miscellaneous expenses Furniture: purchase
RBS.	03-Feb-24	17.96	3.59	21.55 Longmead Social Centre	Furniture: purchase
RBS.	03-Feb-24 03-Feb-24	37.49 3.96	7.5 0.79	44.99 Meals on Wheels 4.75 Longmead Social Centre	Miscellaneous expenses Furniture: purchase
RBS.	03-Feb-24	26.24 13.44	5.24	31.48 Community Alarm 16.14 Community Alarm	Purchase of materials
RBS.	03-Feb-24 03-Feb-24	22.48	2.7 4.5	26.98 Longmead Social Centre	Purchase of materials Furniture: purchase
RBS.	03-Feb-24 03-Feb-24	39.96 4.15	8.01 0.84	47.97 Longmead Social Centre 4.99 Longmead Social Centre	Furniture: purchase Furniture: purchase
RBS.	03-Feb-24 03-Feb-24	158.32	31.67 0	189.99 Community Alarm 7 Community Alarm	Purchase of materials Purchase of materials
RBS.	03-Feb-24	59.15	11.83	70.98 Community Alarm	Purchase of materials
RBS. RBS.	03-Feb-24 03-Feb-24	31.5 108.5	0	31.5 Community Alarm 108.5 Longmead Social Centre	Purchase of materials Purchase of provisions
RBS.	03-Feb-24 03-Feb-24	26.5 23.5	0	26.5 Meals on Wheels 23.5 Epsom Market	Purchase of provisions Publicity
RBS.	03-Feb-24	88.7	0	88.7 Longmead Social Centre	Purchase of provisions
RBS. RBS.	03-Feb-24 03-Feb-24	25 73.5	0	25 Meals on Wheels 73.5 Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Feb-24	21	0	21 Meals on Wheels	Purchase of provisions
RBS.	03-Feb-24 03-Feb-24	230 350	0	230 Longmead Social Centre 350 Epsom Market	Purchase of provisions Licences & Performing Rights
RBS.	03-Feb-24 03-Feb-24	26.48 372	5.32 0	31.8 Epsom Market 372 Shared Prosperity Fund	Licences & Performing Rights Kier pest control recharges
RBS.	03-Feb-24	68	0	68 Longmead Social Centre	Purchase of provisions
RBS. RBS.	03-Feb-24 03-Feb-24	21 88.2	0	21 Meals on Wheels 88.2 Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Feb-24 03-Feb-24	-53.96	0	3 Meals on Wheels -53.96 Domestic Refuse Collection	Purchase of provisions Protective clothing
RBS.	03-Feb-24	-53.95	0	-53.95 Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-24 03-Feb-24	8.32 114.25	1.67 22.85	9.99 Domestic Refuse Collection 137.1 DSO Management	Protective clothing Health & safety equipment
RBS.	03-Feb-24 03-Feb-24	2.49 11.95	0.5 2.39	2.99 Domestic Refuse Collection 14.34 Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Feb-24	35	7	42 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS.	03-Feb-24 03-Feb-24	22.9 -3.24	4.58 0	27.48 Transport contract holding account -3.24 Transport contract holding account	Other vehicle running costs Other vehicle running costs
RBS.	03-Feb-24	57	0	57 Domestic Refuse Collection	Miscellaneous expenses
RBS. RBS.	03-Feb-24 03-Feb-24	33.32 22.6	6.67 4.52	39.99 Domestic Refuse Collection 27.12 Domestic Refuse Collection	Protective clothing Miscellaneous expenses
RBS.	03-Feb-24 03-Feb-24	33.32 66.64	6.67 13.34	39.99 Domestic Refuse Collection 79.98 Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Feb-24	100.1	20.02	120.12 Revenues and Benefits	Office Equipment
RBS.	03-Feb-24 03-Feb-24	222 492	0	222 Revenues and Benefits 492 Revenues and Benefits	Conferences courses and seminars Conferences courses and seminars
RBS.	03-Feb-24 03-Feb-24	133.33 134	26.67 0	160 Revenues and Benefits 134 Council Tax Collection	Office Equipment Court costs
RBS.	03-Feb-24	12	0	12 Business Rate Collection	Court costs
RBS.	03-Feb-24 03-Feb-24	137.73 48.43	0	137.73 Longmead Depot 48.43 Longmead Depot	Vending machine supplies Vending machine supplies
RBS.	03-Feb-24 03-Feb-24	177.75 90.48	0	177.75 Longmead Depot 90.48 Local nature reserve	Vending machine supplies EU Single farm payment Horton
RBS.	03-Feb-24 03-Feb-24	90.48 140.8	0	90.48 Local nature reserve 140.8 Local nature reserve	EU Single farm payment Horton Volunteers expenses

Creditor: Invoice RBS.	Date Net	Amt VAT A 8.99	mt Gross Am	Area of Spend 8.99 Domestic Refuse Collection	Type of spend Miscellaneous expenses
RBS.	03-Feb-24 03-Feb-24	10.96	0	10.96 Domestic Refuse Collection 5 Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Feb-24	58.81	0	58.81 ICT	Software and hardware maintenance
RBS. RBS.	03-Feb-24 03-Feb-24	170.92 25.48	34.19 5.1	205.11 Parks 30.58 Grounds maintenance service	Public realm parks works Maintenance of grounds
RBS.	03-Feb-24 03-Feb-24	12.81 65.1	2.56 13.02	15.37 Grounds maintenance service 78.12 Parks	Health & safety equipment Public realm parks works
RBS.	03-Feb-24 03-Feb-24	31.63 10.83	6.33 2.17	37.96 Highways Residual functions	Public realm highways works
RBS.	03-Feb-24	258	0	13 Highways Residual functions 258 Environmental Health (Gen)	Public realm highways works Subscriptions to Professional Bodies
RBS.	03-Feb-24 03-Feb-24	55 56.25	0	55 Environmental Health (Gen) 56.25 Community Safety	Conferences courses and seminars Community Safety expenses
RBS. RBS.	03-Feb-24 03-Feb-24	10 55	0	10 Community Safety 55 Environmental Health (Gen)	Community Safety expenses Subscriptions to Professional Bodies
RBS.	03-Feb-24	55	0	55 Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Feb-24 03-Feb-24	114 18.32	3.67	114 Transport contract holding account 21.99 Transport contract holding account	Subscriptions to associations Other vehicle running costs
RBS.	03-Feb-24 03-Feb-24	5.82 24.99	1.16 5	6.98 Grounds maintenance service 29.99 Transport contract holding account	Other vehicle running costs 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 03-Feb-24	14.16 26.18	2.83 5.24	16.99 Transport contract holding account 31.42 ICT	Other vehicle running costs Software and hardware maintenance
RBS.	03-Feb-24 03-Feb-24	7.99 126.56	1.59 25.28	9.58 ICT 151.84 ICT Programme of Works 23/24	Software and hardware maintenance Software and hardware
RBS.	03-Feb-24	126.56	25.28	151.84 ICT Programme of Works 23/24	Software and hardware
RBS. RBS.	03-Feb-24 03-Feb-24	126.56 126.56	25.28 25.28	151.84 ICT Programme of Works 23/24 151.84 ICT Programme of Works 23/24	Software and hardware Software and hardware
RBS. RBS.	03-Feb-24 03-Feb-24	126.56 240	25.28 48	151.84 ICT Programme of Works 23/24 288 ICT	Software and hardware Software and hardware maintenance
RBS.	03-Feb-24 03-Feb-24	95 159.47	19 0	114 ICT	Software and hardware maintenance
RBS.	03-Feb-24	64.99	0	159.47 ICT Programme of Works 23/24 64.99 Bourne Hall	Kier pest control recharges Furniture: purchase
RBS.	03-Feb-24 03-Feb-24	129.98	0 12	129.98 Bourne Hall 72 Playhouse	Furniture: purchase OP. equipment & tools : purchase
RBS.	03-Feb-24	16.22	0	16.22 Playhouse	OP. equipment & tools : purchase
RBS.	03-Feb-24 03-Feb-24	69.5 57.6	0	69.5 Playhouse 57.6 Playhouse	General office expenses General office expenses
RBS.	03-Feb-24 03-Feb-24	1.55 294.01	0	1.55 Playhouse 294.01 Leisure publicity	General office expenses Publicity
RBS.	03-Feb-24 03-Feb-24	3.49	0	3.49 Playhouse 90 Leisure publicity	General office expenses Publicity
RBS.	03-Feb-24	1.55	0	1.55 Playhouse	General office expenses
RBS. RBS.	03-Feb-24 03-Feb-24	7 1.45	0	7 Playhouse other events 1.45 Playhouse other events	Bar provisions Bar provisions
RBS.	03-Feb-24 03-Feb-24	5.99 98.75	0	5.99 Playhouse other events 98.75 Mayoral Expenses (excl car)	Bar provisions Mayor's allowance
RBS.	03-Feb-24	22.75	0	22.75 Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Feb-24 03-Feb-24	13.15	0	13.15 Mayoral Expenses (excl car) 1.2 Mayoral Expenses (excl car)	Mayor's allowance Mayor's allowance
RBS.	03-Feb-24 03-Feb-24	11.54 168.74	1.82	13.36 Grounds maintenance service 168.74 Highways Residual functions	Maintenance of grounds Public realm highways works
RBS.	03-Feb-24	168.74	0	168.74 Highways Residual functions	Public realm highways works
RBS. RBS.	03-Feb-24 03-Feb-24	-168.74 59.74	0	-168.74 Highways Residual functions 59.74 Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Feb-24 03-Feb-24	71.65 7.49	14.33 1.5	85.98 Highways Residual functions 8.99 Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Feb-24	39	7.8	46.8 Highways Residual functions	Public realm highways works
RBS.	03-Feb-24 03-Feb-24	9.98 67.5	0	11.98 Highways Residual functions 67.5 Grounds maintenance service	Public realm highways works Health & safety equipment
RBS.	03-Feb-24 03-Feb-24	64.29 58.5	12.86 11.7	77.15 Highways Residual functions 70.2 Highways Residual functions	Public realm highways works 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 03-Feb-24	119.6 -34.2	0	119.6 Highways Residual functions -34.2 Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Feb-24 03-Feb-24	17.29 15.4	3.46 3.09	20.75 Highways Residual functions 18.49 Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Feb-24	112.5	22.5	135 Highways Residual functions	Public realm highways works
RBS.	03-Feb-24 03-Feb-24	39.99 147.95	0 29.59	39.99 Grounds maintenance service 177.54 Highways Residual functions	Health & safety equipment Public realm highways works
RBS.	03-Feb-24 03-Feb-24	173.04 679	0	173.04 Highways Residual functions 679 Homeless	Public realm highways works Payments for temporary accommodation
RBS.	03-Feb-24 03-Feb-24	35 16.9	0	35 Homeless 16.9 Homeless	Payments for temporary accommodation Payments for temporary accommodation
RBS.	03-Feb-24	820	0	820 Corporate training	Corporate training initiatives
RBS.	03-Feb-24 03-Feb-24	21 1091.53	0	21 Estate & Property Management 1091.53 Bourne Hall	Legal expenses Licences & Performing Rights
RBS.	03-Feb-24 03-Feb-24	49.5 199.27	0 37.44	49.5 Catering Hub 236.71 Bourne Hall	Purchase of provisions Licences & Performing Rights
RBS.	03-Feb-24	10.8	0	10.8 Catering Hub	Purchase of provisions
RBS. RBS.	03-Feb-24 03-Feb-24	141.99 8.49	0	141.99 Catering Hub 8.49 Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-Feb-24 03-Feb-24	504.73 19.31	0	504.73 Bourne Hall 19.31 Catering Hub	Licences & Performing Rights Purchase of provisions
RBS.	03-Feb-24 03-Feb-24	259.89 34.15	51.98 0	311.87 Bourne Hall 34.15 Catering Hub	Licences & Performing Rights Purchase of provisions
RBS.	03-Feb-24	51.5	0	51.5 Catering Hub	Purchase of provisions
RBS.	03-Feb-24 03-Feb-24	24.37 46.71	0	24.37 Bourne Hall	
Reigate & Banstead Borough Council Richard Bucknall Management				46.71 Catering Hub	Licences & Performing Rights Purchase of provisions
	08-Feb-24	9836	1967.2	46.71 Catering Hub 11803.2 Homeless	Purchase of provisions Investigations expenses
Rombouts Coffee GB Ltd	12-Jan-24 23-Nov-23	6337 228.6	1967.2 1267.4 0	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions
Rombouts Coffee GB Ltd Rombouts Coffee GB Ltd Royal Mail	12-Jan-24 23-Nov-23 13-Feb-24 24-Jan-24	6337 228.6 294.4 466.54	1967.2 1267.4	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational)	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages
Rombouts Coffee GB Ltd Rombouts Coffee GB Ltd Royal Mail Royal Mail	12-Jan-24 23-Nov-23 13-Feb-24 24-Jan-24 24-Jan-24	6337 228.6 294.4 466.54 6.29	1967.2 1267.4 0 0 93.31	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational)	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages Postages
Rombouts Coffee GB Ltd Rombouts Coffee GB Ltd Royal Mail Royal Mail Royal Mail Royal Mail	12-Jan-24 23-Nov-23 13-Feb-24 24-Jan-24 24-Jan-24 31-Jan-24 31-Jan-24	6337 228.6 294.4 466.54 6.29 873.37 7.62	1967.2 1267.4 0 0 93.31 0 174.68	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 1048.05 Town Hall (operational) 7.62 Town Hall (operational)	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages Postages Postages Postages Postages
Rombouts Coffee GB Ltd Rombouts Coffee GB Ltd Royal Mail	12-Jan-24 23-Nov-23 13-Feb-24 24-Jan-24 24-Jan-24 31-Jan-24 31-Jan-24 07-Feb-24	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 1048.05 Town Hall (operational) 7.62 Town Hall (operational) 454.76 Town Hall (operational) 8.56 Town Hall (operational)	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages Postages Postages Postages Postages Postages Postages Postages Postages
Rombouts Coffee GB Ltd Royal Mail Royal Mail Royal Mil	12-Jan-24 23-Nov-23 13-Feb-24 24-Jan-24 24-Jan-24 31-Jan-24 31-Jan-24 07-Feb-24	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 1048.05 Town Hall (operational) 7.62 Town Hall (operational) 454.76 Town Hall (operational)	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages Postages Postages Postages Postages Postages Postages Postages
Rombouts Coffee GB Ltd Royal Mail	12-Jan-24 23-Nov-23 13-Feb-24 24-Jan-24 24-Jan-24 31-Jan-24 31-Jan-24 07-Feb-24 07-Feb-24 14-Feb-24 14-Feb-24 19-Feb-24	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79 0 87.78	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 1048.05 Town Hall (operational) 7.62 Town Hall (operational) 8.56 Town Hall (operational) 8.56 Town Hall (operational) 126.6 Town Hall (operational) 126.6 Town Hall (operational) 127.6 Town Hall (operational) 128.6 Town Hall (operational) 129.6 Town Hall (operational) 140.81 Town Hall (operational) 140.81 Town Hall (operational)	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages
Rombouts Coffee GB Ltd Royal Mail	12-Jan-24 23-Nov-23 13-Feb-24 24-Jan-24 24-Jan-24 31-Jan-24 07-Feb-24 07-Feb-24 14-Feb-24 14-Feb-24 19-Feb-24 29-Jan-24 05-Feb-24	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79 0 87.78 0 1.064 59.54	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 1048.05 Town Hall (operational) 7.62 Town Hall (operational) 8.56 Town Hall (operational) 8.56 Town Hall (operational) 14.64.76 Town Hall (operational) 14.64.1 Town Hall (operational) 16.38 Register of Electors 357.24 Revenues and Benefits 529.04 Revenues and Benefits	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages
Rombouts Coffee GB Ltd Royal Mail	12-Jan-24 23-Nov-23 13-Feb-24 24-Jan-24 31-Jan-24 31-Jan-24 07-Feb-24 14-Feb-24 14-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24	6337 228.6 294.4 466.54 66.29 873.37 7,62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 438.26	1967.2 1267.4 0 0 93.31 174.68 0 75.79 0 87.78 0 10.64 59.54 88.17 99.92 87.65	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 1048.05 Town Hall (operational) 7.62 Town Hall (operational) 8.56 Town Hall (operational) 454.76 Town Hall (operational) 146.16 Town Hall (operational) 16.38 Register of Electors 357.24 Revenues and Benefits 529.04 Revenues and Benefits 599.54 Revenues and Benefits	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages
Rombouts Coffee GB Ltd Royal Mail	12-Jan-24 23-Nov-23 13-Feb-24 24-Jan-24 24-Jan-24 31-Jan-24 31-Jan-24 07-Feb-24 14-Feb-24 14-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 438.26 55.62	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79 0 87.78 0 10.64 59.94 88.17 99.92 87.65	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 7.82 Town Hall (operational) 7.82 Town Hall (operational) 454.76 Town Hall (operational) 8.56 Town Hall (operational) 146.11 Town Hall (operational) 526.66 Town Hall (operational) 1.46.1 Town Hall (operational) 52.69 Town Hall (operational) 6.34 Register of Electors 357.24 Revenues and Benefits 599.4 Revenues and Benefits 59.9.5 Revenues and Benefits 52.5 91 Revenues and Benefits 52.5 91 Revenues and Benefits	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages
Rombouts Coffee GB Ltd Royal Mail	12-Jan-24 23-Nov-23 13-Feb-24 24-Jan-24 24-Jan-24 31-Jan-24 31-Jan-24 07-Feb-24 14-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24	6337 228.6 294.4 466.54 66.29 873.37 7.6.2 2378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 438.26 55.62 59.15	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79 0 87.78 0 10.64 59.54 88.17 99.92 87.65 11.12 11.83	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 226.6 Playhouse other events 559.65 Town Hall (operational) 6.29 Town Hall (operational) 1.048.05 Town Hall (operational) 7.52 Town Hall (operational) 8.56 Town Hall (operational) 451.76 Town Hall (operational) 451.76 Town Hall (operational) 6.56 Town Hall (operational) 6.56 Town Hall (operational) 6.57 Town Hall (operational) 6.58 Revenues and Benefits 529.04 Revenues and Benefits 529.91 Revenues and Benefits 525.91 Revenues and Benefits 6.674 Leisure publicity 7.0.98 Leisure publicity 6900 Statutory Property Maintenance	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages
Rombouts Coffee GB Ltd Royal Mail	12-Jan-24 23-Nov-22 13-Feb-24 24-Jan-24 24-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 31-Jan-24 14-Feb-24 14-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24 19-Feb-24 11-Feb-24 11-Feb-24	6337 228.6 294.4 466.54 6.29 673.27 7.6.2 378.97 8.5.6 438.88 14.61 53.2 297.7 440.87 499.62 438.26 55.62 59.15 5750 8070 4820.69	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79 0 87.78 0 10.64 59.94 88.17 99.92 87.65 11.12 11.83 1150 1614 964.13	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 226.6 Playhouse other events 294.4 Playhouse other events 559.65 Town Hall (operational) 6.29 Town Hall (operational) 1048.05 Town Hall (operational) 454.76 Town Hall (operational) 8.56 Town Hall (operational) 145.17 Town Hall (operational) 145.17 Town Hall (operational) 145.17 Town Hall (operational) 145.19 Town Hall (operational) 145.27 Town Hall (operational) 145.29 Town Hall (operational) 145.30 Town Hall (operational) 145.31 Town Hall (operational) 145.31 Town Hall (operational) 145.32 Town Hall (operational) 145.33 Town Hall (operational) 145.34 Town Hall (operational) 145.35 Town Hall	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages
Rombouts Coffee GB Ltd Royal Mail	12 - Jan - 24 23 - Nov - 22 13 - Feb - 24 24 - Jan - 24 24 - Jan - 24 31 - Jan - 24 31 - Jan - 24 31 - Jan - 24 07 - Feb - 24 07 - Feb - 24 14 - Feb - 24 14 - Feb - 24 15 - Feb - 24	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 449.62 438.26 55.62 59.15 5750 8070 4820.69 2770.25	1967.2 1267.4 0 0 0 93.31 174.68 0 75.79 0 87.78 0 10.64 59.54 88.17 99.92 87.65 11.12 11.83 1150 1614 964.13 554.05	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 7.62 Town Hall (operational) 7.62 Town Hall (operational) 8.56 Town Hall (operational) 8.56 Town Hall (operational) 14.64.76 Town Hall (operational) 14.61 Town Hall (operational) 16.38 Register of Electors 357.24 Revenues and Benefits 529.04 Revenues and Benefits 529.91 Revenues and Benefits 65.91 Leisure publicity 70.98 Leisure publicity 70.98 Leisure publicity 6900 Statutory Property Maintenance 9684 Statutory Property Maintenance 5784.82 Parks 3324.3 Asteley Centre MSCP	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages
Rombouts Coffee GB Ltd Royal Mail Royal Royal Mail Royal Royal Mail Royal Royal Mail Royal Roy	12 - Jan - 24 23 - Nov - 22 13 - Feb - 24 24 - Jan - 24 24 - Jan - 24 31 - Jan - 24 31 - Jan - 24 31 - Jan - 24 07 - Feb - 24 07 - Feb - 24 14 - Feb - 24 14 - Feb - 24 15	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 438.26 55.62 59.15 5750 8070 4820.69 2770.25 643.37 5047	1967.2 1267.4 0 0 9.3.31 0 174.68 0 75.79 0 87.78 0 10.64 59.94 88.17 99.92 87.65 11.12 11.83 1150 1614 964.13 554.05 128.67	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 7.62 Town Hall (operational) 7.62 Town Hall (operational) 8.56 Town Hall (operational) 8.56 Town Hall (operational) 14.64.76 Town Hall (operational) 14.61 Town Hall (operational) 16.38 Register of Electors 357.24 Revenues and Benefits 529.04 Revenues and Benefits 529.91 Revenues and Benefits 65.74 Leisure publicity 70.98 Leisure publicity 70.98 Leisure publicity 6900 Statutory Property Maintenance 9684 Statutory Property Maintenance 5784.82 Parks 3324.3 Ashley Centre MSCP 77.20.4 Cemetery 605.4 Bourne Hall	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages
Rombouts Coffee GB Ltd Royal Mail Royal Royal Mail Royal Royal Mail Royal Roy	12 - Jan - 24 23 - Nov - 22 13 - Feb - 24 24 - Jan - 24 24 - Jan - 24 31 - Jan - 24 31 - Jan - 24 31 - Jan - 24 07 - Feb - 24 07 - Feb - 24 14 - Feb - 24 14 - Feb - 24 15 - Jan - 24 11 - Jan - 24 31 - Jan - 24	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 438.26 55.62 59.15 5750 8070 4820.69 2770.25 643.37 5047 169.77 1261.38	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79 0 87.78 10.64 59.94 59.94 11.12 11.18 1150 1614 964.13 554.05 128.67 1009.4 33.95 525.2.28	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 7.62 Town Hall (operational) 7.62 Town Hall (operational) 8.56 Town Hall (operational) 8.56 Town Hall (operational) 14.64.76 Town Hall (operational) 14.61 Town Hall (operational) 16.38 Register of Electors 357.24 Revenues and Benefits 559.04 Revenues and Benefits 559.95 Revenues and Benefits 65.74 Leisure publicity 70.98 Leisure publicity 70.98 Leisure publicity 6900 Statutory Property Maintenance 9664 Statutory Property Maintenance 5784.82 Parks 3324.3 Ashley Centre MSCP 77.04 Cemetery 605.4 Bourne Hall Lodge (JH) 1513.66 Ewell Court House	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages Robert Ro
Rombouts Coffee GB Ltd Royal Mail Royal Royal Mail Royal Royal Mail Royal Roy	12 - Jan- 24 23 - Nov- 22 13 - Feb. 24 24 - Jan- 24 24 - Jan- 24 24 - Jan- 24 31 - Feb. 24 14 - Feb. 24 14 - Feb. 24 15 -	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 438.26 55.62 59.15 5750 8820.69 2770.25 643.37 5447 169.77 1261.38 2572.09 270.52	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79 0 87.78 0 10.64 59.54 59.54 88.17 99.92 87.65 11.12 11.83 1150 1614 964.13 554.05 128.67 1009.4 33.95 5252.28 514.42	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 7.62 Town Hall (operational) 7.62 Town Hall (operational) 8.56 Town Hall (operational) 8.56 Town Hall (operational) 14.61 Town Hall (operational) 14.61 Town Hall (operational) 526.66 Town Hall (operational) 53.724 Revenues and Benefits 529.04 Revenues and Benefits 529.95 Revenues and Benefits 529.95 Revenues and Benefits 525.91 Revenues and Benefits 525.91 Revenues and Benefits 525.91 Revenues and Benefits 525.94 Revenues and Benefits 525.94 Revenues and Benefits 525.94 Revenues and Benefits 525.94 Revenues and Benefits 525.95 Revenues and Benefits 525.94 Revenues and Benefits 66.74 Leisure publicity 70.98 Leisure publicity 70.98 Leisure publicity 6964 Statutory Property Maintenance 9684 Statutory Property Maintenance 9684 Statutory Property Maintenance 9684 Statutory Property Maintenance 977.04 Cemetery 605.4 Bourne Hall 203.72 Bourne Hall Lodge (JH) 1513.66 Ewell Court House 308.51 Hook Rd MSCP 324.62 Keepers Cottope (VY)	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages
Rombouts Coffee GB Ltd Royal Mail Royal Royal Mail Royal Royal Mail Royal Ro	12 - Jan- 24 23 - Nov- 23 13 - Feb. 24 24 - Jan- 24 24 - Jan- 24 31 - Feb. 24 14 - Feb. 24 14 - Feb. 24 15 -	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 55.62 59.15 5770 8070 4820.69 2770.25 643.37 5047 169.77 1261.38 2572.09 270.52 554.34	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79 0 87.78 0 10.64 59.54 88.17 99.92 87.65 11.12 11.83 1150 1614 964.13 554.05 128.67 1009.4 33.95 252.28 54.42 54.1 10.637	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 1048.05 Town Hall (operational) 3.65.6 Town Hall (operational) 4.54.76 Town Hall (operational) 3.56.6 Town Hall (operational) 3.56.6 Town Hall (operational) 3.50.6 Town Hall (operational) 3.50.6 Town Hall (operational) 3.50.6 Town Hall (operational) 3.50.6 Town Hall (operational) 3.50.7 Revenues and Benefits 3.50.7 Revenues and Benefits 3.50.8 Revenues and Benefits 3.50.9 Revenues and Benefi	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages Fostages Postages
Rombouts Coffee GB Ltd Royal Mail Royal Royal Mail Royal Royal Mail Royal Roy	12 - Jan- 24 23 - Nov- 23 13 - Feb. 24 24 - Jan- 24 24 - Jan- 24 31 - Jan- 24 14 - Feb. 24 14 - Feb. 24 14 - Feb. 24 15 -	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 55.62 59.15 5770 8070 4820.69 2770.25 643.37 5047 1169.77 1261.38 2572.09 270.52 534.34 2242.94 2243.40	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79 0 87.78 0 10.64 59.54 88.17 99.92 87.65 11.12 11.83 1150 1614 964.13 554.05 128.67 1009.4 33.95 252.28 54.1 106.87 448.59	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 1048.05 Town Hall (operational) 3.6.26 Town Hall (operational) 4.54.76 Town Hall (operational) 8.56 Town Hall (operational) 3.6.66 Town Hall (operational) 3.70 Town Hall (operational) 3.71 Town Hall (operational) 3.72 Bourne Hall (ode (JH) 3.73 Town Hall (ode (JH) 3.73 Town Hall (ode (JH) 3.74 Town Hall (ode (JH) 3.75 Town Hall (JH) 3.75 Tow	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages
Rombouts Coffee GB Ltd Royal Mail Royal Royal Mail Royal	12 - Jan- 24 23 - Nov- 23 13 - Feb - 24 24 - Jan- 24 24 - Jan- 24 31 - Jan- 24	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 438.26 55.62 59.15 5750 5750 5750 5750 5750 5750 5750 57	1967.2 1267.4 0 93.31 0 174.68 0 75.79 0 87.78 0 10.64 59.94 88.17 99.92 87.65 11.12 11.83 1150 1614 964.13 554.05 128.67 1009.4 33.95 252.28 54.41 106.67 448.59 468.6 13.45	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 1048.05 Town Hall (operational) 3.6.26 Town Hall (operational) 4.54.76 Town Hall (operational) 8.56 Town Hall (operational) 3.6.66 Town Hall (operational) 3.70 Town Hall (operational) 3.71 Town Hall (operational) 3.72 Bourne Hall (ode (JH) 3.73 Town Hall (ode (JH) 3.74 Town Hall (ode (JH) 3.75 Town Hall (JH	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages
Rombouts Coffee GB Ltd Royal Mail Royal Royal Mail Royal Roy	12 - Jan- 24 23 - Nov- 22 13 - Feb - 24 24 - Jan- 24 24 - Jan- 24 31 - Jan- 24 31 - Jan- 24 31 - Jan- 24 07 - Feb - 24 07 - Feb - 24 14 - Feb - 24 14 - Feb - 24 14 - Feb - 24 15 - Jan- 24 15 - Jan- 24 16 - Feb - 24 17 - Feb - 24 18 - Jan- 24 19 - Feb - 24 19 - Feb - 24 19 - Feb - 24 11 - Jan- 24 13 - Jan- 24	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 438.26 55.62 59.15 5750 8070 4820.69 2770.25 643.37 549.67 169.77 1261.38 2572.09 270.52 534.34 2242.94 2343.02 67.23 165.08 240.7	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79 0 87.78 0 10.64 85.17 99.92 87.65 11.12 11.83 14.93 14.93 14.93 15.44 16.64 13.345 33.95 488.6 13.45 33.92 488.6 33.92 48.14	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 59.8.5 Playhouse other events 559.8.5 Town Hall (operational) 6.29 Town Hall (operational) 7.6.2 Town Hall (operational) 7.6.2 Town Hall (operational) 8.5.6 Town Hall (operational) 8.5.6 Town Hall (operational) 14.6.1 Town Hall (operational) 14.6.1 Town Hall (operational) 16.3.4 Register of Electors 357.24 Revenues and Benefits 559.0.4 Revenues and Benefits 559.5 Revenues and Benefits 559.5 Revenues and Benefits 66.74 Leisure publicity 70.98 Leisure publicity 70.98 Leisure publicity 6900 Statutory Property Maintenance 9664 Statutory Property Maintenance 5784.82 Parks 3324.3 Ashley Centre MSCP 772.04 Cemetery 605.4 Bourne Hall 203.72 Sourne Hall 203.72 Sourne Hall 203.72 Sourne Hall 203.73 Longmead Social Centre 80.6.8 West Park Cottage (Y) 641.21 Local nature reserve 2691.53 Longmead Social Centre 80.6.8 West Park Cottage 198.1 Rosebery Park Lodge (SC) 28.8.4 Epsom Cicktower	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages
Rombouts Coffee GB Ltd Royal Mail Royal Royal Mail Royal	12 - Jan - 24 23 - Nov - 22 13 - Feb - 24 24 - Jan - 24 24 - Jan - 24 31 - Jan - 24	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 438.26 55.62 59.15 5750 8070 4820.69 2770.25 643.37 5440.87 169.77 1261.38 2572.09 270.52 534.34 2242.94 2343.02 67.23 165.08 240.7 4039 8412.27	1967.2 1267.4 0 0 93.31 0 174.68 7 0 87.79 0 87.78 0 10.64 59.94 88.17 10.64 99.92 87.65 11.12 11.83 1150 161.4 18.61 161.4 18.62 161.64 18.65 161.64 18.65 161.64 18.65 161.64 18.65 161.65 16	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 7.62 Town Hall (operational) 7.62 Town Hall (operational) 8.56 Town Hall (operational) 8.56 Town Hall (operational) 14.61 Town Hall (operational) 14.61 Town Hall (operational) 16.34 Register of Electors 357.24 Revenues and Benefits 529.04 Revenues and Benefits 529.95 Revenues and Benefits 529.95 Revenues and Benefits 66.74 Leisure publicity 70.98 Leisure publicity 70.98 Leisure publicity 6900 Statutory Property Maintenance 9664 Statutory Property Maintenance 9664 Statutory Property Maintenance 978.48 Parks 3324.3 Ashley Centre MSCP 77.204 Cemetery 605.4 Bourne Hall 203.72 Sourne Hall 203.72 Sourne Hall 203.73 Longmead Social Centre 80.68 West Park Cottage 196.1 Rosebery Park Lodge (SC) 28.8.4 Epsom Cicktower 4846.8 Playhouse	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages
Rombouts Coffee GB Ltd Royal Mail Royal Royal Mail Royal	12 - Jan- 24 23 - Nov- 23 13 - Feb - 24 24 - Jan- 24 24 - Jan- 24 31 - Jan- 24	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 449.62 438.26 55.62 59.15 57.50 643.7 56.62 59.15 57.50 643.37 643.27 643.27 643.27 643.27 643.37 64	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79 0 87.78 0 10.64 59.54 88.17 99.92 87.65 11.12 11.83 1150 1614 964.13 554.05 128.67 1009.4 33.95 252.28 54.1 106.67 448.59 468.6 13.45 33.02 48.14 807.8	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 529.4.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 7.62 Town Hall (operational) 7.62 Town Hall (operational) 8.56 Town Hall (operational) 8.56 Town Hall (operational) 14.61 Town Hall (operational) 14.61 Town Hall (operational) 6.38 Register of Electors 357.24 Revenues and Benefits 529.04 Revenues and Benefits 529.95 Revenues and Benefits 529.95 Revenues and Benefits 6.67.4 Leisure publicity 70.98 Leisure publicity 70.98 Leisure publicity 6900 Statutory Property Maintenance 9684 Statutory Property Maintenance 9684 Statutory Property Maintenance 978.48 Parks 3324.3 Ashley Centre MSCP 77.20.4 Cemetery 605.4 Bourne Hall 203.72 Sourne Hall 203.72 Sourne Hall 203.73 Longmead Social Centre 80.68 West Park Cottage 198.1 Rosebery Park Lodge (SC) 288.44 Epsom Cicktower 4846.8 Playhouse 1094.78 Cox Lane former social centre 4846.8 Playhouse	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages
Rombouts Coffee GB Ltd Royal Mail Royal Royal Mail Royal Royal Mail Royal Roy	12 - Jan- 24 23 - Nov- 23 13 - Feb - 24 24 - Jan- 24 24 - Jan- 24 31 - Jan- 24	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 438.26 55.62 59.15 575.0 8070 4820.69 5770.25 643.37 5047 2770.25 643.37 242.49 42343.02 67.23 67.23 67.23 67.23 68.20 68.39 277.28 68.39 277.28 288.98 311.92 888.98 311.92 914.83	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79 0 87.78 0 10.64 59.54 88.17 99.92 87.65 11.12 11.83 1150 1614 964.13 554.05 128.67 1009.4 33.95 252.28 54.1 106.87 448.59 488.6 13.45 33.02 48.14 807.8 1682.45 165.8 62.38	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 1048.05 Town Hall (operational) 7.62 Town Hall (operational) 8.56 Town Hall (operational) 8.56 Town Hall (operational) 14.61 Town Hall (operational) 14.61 Town Hall (operational) 14.61 Town Hall (operational) 15.26.66 Town Hall (operational) 16.38 Register of Electors 357.24 Revenues and Benefits 539.91 Revenues and Benefits 539.91 Revenues and Benefits 549.91 Revenues and Benefits 66.74 Leisure publicity 6900 Statutory Property Maintenance 9604 Statutory Property Maintenance 9605 Statutory Property Maintenance 9605 Statutory Property Maintenance 9606 Statutory Property Maintenance 9607 Statutory Property Maintenance 9608 Statutory Property Mainten	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages Rosses Postages Postages Postages Postages Postages Postages Postages Postages Rosses Rosse
Rombouts Coffee GB Ltd Royal Mail Royal Royal Mail Royal Royal Mail Royal Roy	12 - Jan- 24 23 - Nov- 23 13 - Feb - 24 24 - Jan- 24 24 - Jan- 24 31 - Jan- 24 14 - Feb - 24 14 - Feb - 24 14 - Feb - 24 15 - Feb -	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 438.26 55.62 59.15 575.0 8070 8070 8070 8070 8070 8070 8070 80	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79 0 87.78 0 10.64 59.94 88.17 99.92 87.65 11.12 11.83 1150 161.4 964.13 554.05 128.67 1009.4 33.95 252.28 54.1 106.67 448.59 468.6 13.45 33.02 48.14 807.8 1682.45 11.85 165.8 62.38 182.97 -8005.57	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 1048.05 Town Hall (operational) 7.62 Town Hall (operational) 8.56 Town Hall (operational) 8.56 Town Hall (operational) 14.61 Town Hall (operational) 14.61 Town Hall (operational) 14.61 Town Hall (operational) 16.38 Register of Electors 357.24 Revenues and Benefits 539.91 Revenues and Benefits 539.91 Revenues and Benefits 549.91 Revenues and Benefits 66.74 Leisure publicity 6900 Statutory Property Maintenance 9604 Statutory Property Maintenance 9604 Statutory Property Maintenance 978.82 Parks 3324.3 Achiley Centre MSCP 772.54 Cemeters 772.55 Gemeters 772.55 Gemeters 772.55 How Revenues and Senefits 305.51 How Revenues and Senefits 306.51 How Revenues and Senefits 307.51 Local nature reserve 260.53 Longmead Depot 281.62 Longmead Social Centre 80.68 West Park Cottage 109.4.2 Town Hall (operational) 994.78 Cox Lane Former social centre 374.3 Eponn Surface Car Parks 1097.8 64 - 74 East Street Eponn 4657.3.4 Rydom M&E works	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages Robinates Postages Postage
Rombouts Coffee GB Ltd Royal Mail Royal Royal Mail Royal	12 - Jan - 24 23 - Nov - 22 13 - Feb - 24 24 - Jan - 24 24 - Jan - 24 31 - Jan - 24	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 438.26 55.62 59.15 5750 8070 4820.69 2770.25 643.37 5440.87 494.37 554.37 554.37 564.37 564.37 564.37 564.37 565.38 575.09 870 8808 277.052 584.34 284.37 288.98 311.92 914.83 4047.7 888.98	1967.2 1267.4 0 0 93.31 0 174.68 7 0 87.79 0 87.78 0 10.64 59.94 88.17 10.64 99.92 87.65 11.12 11.83 1150 161.41 1964.13 1964.13 1964.13 1964.13 1964.13 1964.13 1964.13 1964.13 1964.13 1964.13 1964.13 1964.13 1964.13 1964.13 1964.13 1965.8 11.106.87 488.6 13.45 33.02 48.14 807.8 182.95 488.6 13.45	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 59.8.5 Playhouse other events 559.8.5 Town Hall (operational) 6.29 Town Hall (operational) 7.6.2 Town Hall (operational) 7.6.2 Town Hall (operational) 8.5.6 Town Hall (operational) 8.5.6 Town Hall (operational) 14.6.1 Town Hall (operational) 14.6.1 Town Hall (operational) 16.3.4 Register of Electors 357.24 Revenues and Benefits 559.0.4 Revenues and Benefits 559.9.5 Revenues and Benefits 559.9.5 Revenues and Benefits 66.74 Leisure publicity 70.98 Leisure publicity 70.98 Leisure publicity 70.98 Leisure publicity 6900 Statutory Property Maintenance 9684 Statutory Property Maintenance 9684 Statutory Property Maintenance 977.2.04 Cemetery 605.4 Bourne Hall 203.72 Sourne Hall 203.72 Sourne Hall 203.73 Longmead Social Centre 80.68 West Park Cottage (YY) 641.21 Local nature reserve 2691.33 Longmead Social Centre 80.68 West Park Cottage 198.1 Rosebery Park Lodge (SC) 288.4 Epsom Clotkower 4866.8 Playhouse 1094.72 Town Hall (operational) 994.78 Cox Lane former social centre 374.3 Epsom Surface Car Parks 1097.8 C4 - 74 East Street Epsom 4657.4 Rydon Make	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages
Rombouts Coffee GB Ltd Royal Mail Royal Royal Mail Royal	12 - Jan- 24 23 - Nov- 22 13 - Feb - 24 24 - Jan- 24 24 - Jan- 24 31 - Jan- 24	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 438.26 55.62 59.15 5750 8070 4820.69 2770.25 643.37 169.77 1261.38 2572.09 270.52 534.34 2242.94 2431.02 67.23 165.08 240.7 4039 8412.27 828.98 311.92 914.83 40477.83 40477.83 40477.83 40477.83 40477.83	1967.2 1267.4 0 0 93.31 0 174.68 174.68 0 75.79 0 87.78 0 10.64 59.54 88.17 99.92 87.65 11.12 11.83 1150 161.4 964.13 554.05 128.67 1009.4 48.86 128 48.85 48.85 488.56 13.45 13.45 13.45 13.85 18.97 18.95 18.97 18.95 18.97 19.85	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 59.85 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 7.62 Town Hall (operational) 7.62 Town Hall (operational) 8.56 Town Hall (operational) 8.56 Town Hall (operational) 14.61 Town Hall (operational) 14.61 Town Hall (operational) 16.38 Register of Electors 357.24 Revenues and Benefits 529.04 Revenues and Benefits 529.95 Revenues and Benefits 529.95 Revenues and Benefits 66.74 Leisure publicity 70.98 Leisure publicity 70.98 Leisure publicity 6900 Statutory Property Maintenance 9684 Statutory Property Maintenance 9684 Statutory Property Maintenance 978.48 Parks 3324.3 Ashley Centre MSCP 772.04 Cemetery 605.4 Bourne Hall 203.72 Sourne Hall 203.72 Sourne Hall 203.73 Longmead Social Centre 80.68 West Park Cottage 198.1 Rosebery Park Lodge (SC) 288.44 Epsom Cicktower 4846.8 Playhouse 1094.78 Cox Lane former social centre 374.3 Epsom Surface Car Parks 1097.2 Town Hall (operational) 994.78 Cox Lane former social centre 374.3 Epsom Surface Car Parks 1097.2 Town Hall (operational)	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages
Rombouts Coffee GB Ltd Royal Mail Royal Royal Mail Royal Royal Royal Mail Royal	12 - Jan- 24 23 - Nov- 22 13 - Feb - 24 24 - Jan- 24 24 - Jan- 24 31 -	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 438.26 55.62 59.15 5750 8070 4820.69 2770.25 643.37 5440.87 169.77 1261.38 2572.09 270.52 534.34 2242.94 2343.02 67.23 165.08 240.7 4039 8412.27 828.98 311.92 914.83 40477.83 40477.83 40477.83 40477.83 40477.83 409.27 118.94 89.27	1967.2 1267.4 0 0 93.31 0 174.68 7 0 0 75.79 0 87.78 0 10.64 59.94 88.17 99.92 87.65 11.12 11.83 1150 161.4 964.13 554.05 128.67 1009.4 48.85 468.6 13.45 48.85 488.95 488.95 488.95 13.45 189.98 188.99 488.16 13.45 188.99 488.96 188.99 488.96 188.98 188.9	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 59.85 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 7.62 Town Hall (operational) 7.62 Town Hall (operational) 8.56 Town Hall (operational) 8.56 Town Hall (operational) 14.61 Town Hall (operational) 14.61 Town Hall (operational) 16.34 Register of Electors 357.24 Revenues and Benefits 529.04 Revenues and Benefits 529.95 Revenues and Benefits 529.95 Revenues and Benefits 66.74 Leisure publicity 70.98 Leisure publicity 70.98 Leisure publicity 6900 Statutory Property Maintenance 9684 Statutory Property Maintenance 9684 Statutory Property Maintenance 978.48 Parks 3324.3 Ashley Centre MSCP 772.04 Cemetery 605.4 Bourne Hall 203.72 Bourne Hall 203.72 Bourne Hall 203.72 Bourne Hall 203.72 Bourne Hall 203.73 Longmead Social Centre 80.68 West Park Cottage 198.1 Rosebery Park Lodge (SC) 288.44 Epsom Cicktower 4846.8 Playhouse 1094.78 Cox Lane former social centre 374.3 Epsom Surface Car Parks 1097.8 C4 - 74 East Street Epsom 46573.4 Rydon M&E works 107.12 Rydon M&E works 115.6 Rydon M&E works	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages
Rombouts Coffee GB Ltd Royal Mail Royal R	12 - Jan- 24 23 - Nov- 23 13 - Feb - 24 24 - Jan- 24 24 - Jan- 24 31 - Jan- 24 31 - Jan- 24 31 - Jan- 24 31 - Jan- 24 14 - Feb - 24 14 - Feb - 24 14 - Feb - 24 15 - Feb - 24 15 - Feb - 24 15 - Feb - 24 16 - Feb - 24 17 - Feb - 24 18 - Feb - 24 19 - Feb - 24 19 - Feb - 24 11 - Feb -	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 438.26 55.62 59.15 5750 8070 4820.69 2770.25 641.33 5047 169.77 169.77 4039 8412.27 4039 8412.27 4039 8412.27 4039 8412.27 828.98 311.92 914.83 40477.83 69.27 118.94 89.27	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79 0 87.78 0 10.64 59.94 88.17 99.92 87.65 11.12 11.83 1150 161.4 964.13 554.05 128.67 1009.4 33.95 252.28 54.1 106.67 448.59 468.6 13.45 13.45 13.45 13.45 162.45 182.97 8095.57 17.85	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 1048.05 Town Hall (operational) 7.62 Town Hall (operational) 8.56 Town Hall (operational) 8.56 Town Hall (operational) 14.61 Town Hall (operational) 14.61 Town Hall (operational) 14.61 Town Hall (operational) 16.38 Register of Electors 357.24 Revenues and Benefits 559.91 Revenues and Benefits 559.91 Revenues and Benefits 56.91 Leisure publicity 6600 Statutory Property Maintenance 9604 Statutory Property Maintenance 9604 Statutory Property Maintenance 978.62 Paris 3324.3 Ashley Centre MSCP 772.04 Cemetery 605.5 Bourne Hall Lodge (H) 103.36 Bourne Hall Lodge (H) 103.36 Sourne Hall Lodge (H) 104.37 Lodge Lodge Country Caterior Social Caterior 80.68 West Park Cottage 198.1 Rosebery Park Lodge (SC) 288.84 Eponn Clocktowr 4865.8 Playhouse 1094.72 Town Hall (operational) 994.73 Cox Lane Former social centre 374.3 Eponn Surface Car Parks 1097.8 64 - 74 East Street Eponn 4857.3 Rydon M&E works 107.12 Rydon M&E works	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages Rosses Postages Postages Postages Postages Postages Rosses R
Rombouts Coffee GB Ltd Royal Mail Royal Royal Mail Royal Royal Mail Royal Royal Mail Royal	12 - Jan- 24 23 - Nov- 23 13 - Feb - 24 24 - Jan- 24 24 - Jan- 24 31 -	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 438.26 55.62 59.15 5750 8070 4820.69 2770.25 643.37 1261.38 2572.09 270.25 643.37 1261.38 2572.09 270.25 544.94 40477.83 40477.83 40477.83 40477.83 40477.83 40477.83 40477.83 499.27 113.94 89.27 113.94 89.27 113.94	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79 0 87.78 0 10.64 59.54 88.17 99.92 87.65 11.12 11.83 1150 161.41 964.13 554.05 128.67 1009.4 33.95 252.28 54.1 106.87 448.59 468.6 13.45 13.45 13.45 13.30 48.14 807.8 1682.45 165.8 62.38 182.97 -8095.57 17.85 27.79 17.85 22.6 33.71	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 294.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 1048.05 Town Hall (operational) 7.62 Town Hall (operational) 8.56 Town Hall (operational) 8.56 Town Hall (operational) 14.61 Town Hall (operational) 14.61 Town Hall (operational) 16.38 Register of Electors 357.24 Revenues and Benefits 599.94 Revenues and Benefits 599.95 Revenues and Benefits 599.95 Revenues and Benefits 66.74 Leisure publicity 6900 Satutory Property Maintenance 9604 Satutory Property Maintenance 5784.82 Parks 3324.3 Ashley Centre MSCP 772.04 Cemetery 605.6 Bourne Hall Lodge (H) 151.56 Revenle Court House 203.72 Bourne Hall Lodge (H) 151.56 Revenle Court House 80.68 West Park Cottage 198.1 Revenles Social Centre 80.68 West Park Cottage 198.1 Revenles Social Centre 80.68 West Park Lodge (C) 281.62 Longmead Depot 281.62 Longmead Social Centre 80.68 West Park Lotage 199.4.73 Cox Lane former social centre 374.3 Eponn Surface Car Parks 1094.72 Town Hall (operational) 994.73 Cox Lane former social centre 374.3 Eponn Surface Car Parks 107.12 Rydon M&E works 107.12 Rydon M&E works 107.12 Rydon M&E works 107.12 Rydon M&E works 115.6 Rydon M&E works 115.7 Rydon M&E works 44.15 Rydon M&E works	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages Rossesserver Rosse
Rombouts Coffee GB Ltd Royal Mail Royal Royal Mail Royal Royal Mail Royal Royal Mail Royal R	12 - Jan- 24 23 - Nov- 23 13 - Feb - 24 24 - Jan- 24 24 - Jan- 24 31 -	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 438.26 55.62 59.15 5750 8070 4820.69 2770.25 643.37 169.77 1261.38 2572.09 270.25 482.26 2448.24 48.26 48.26 48.26 59.15 5750 8070 8070 8070 8070 8070 8070 807	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79 0 87.78 0 10.64 59.54 88.17 99.92 87.65 11.12 11.83 1150 161.41 964.13 554.05 128.67 1009.4 33.95 252.28 54.1 106.87 448.59 468.6 13.45 43.30 48.14 807.8 1682.45 182.97 8095.57 17.85 27.79 17.85 22.6 33.71	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 529.4.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 1.048.05 Town Hall (operational) 7.62 Town Hall (operational) 8.56 Town Hall (operational) 8.56 Town Hall (operational) 1.61.6 Town Hall (operational) 1.62.6 Town Hall (operational) 1.63.8 Register of Electors 357.24 Revenues and Benefits 529.9 Revenues and Benefits 529.1 R	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages Robicity Poblicity Fire assessment remedial works Fire assessment remedial works Kier engineering and fabric recharge K
Rombouts Coffee GB Ltd Royal Mail Royal Royal Mail Royal Royal Mail Royal Royal Mail Royal	12 - Jan- 24 23 - Nov- 22 13 - Feb - 24 24 - Jan- 24 24 - Jan- 24 31 -	6337 228.6 294.4 466.54 6.29 873.37 7.62 378.97 8.56 438.88 14.61 53.2 297.7 440.87 499.62 438.26 55.62 59.15 5750 8070 4820.69 2770.25 643.37 5440.87 169.77 1261.38 2572.09 270.52 534.34 2242.94 2343.02 67.23 165.08 240.7 4039 8412.27 828.98 311.92 914.83 40477.83 40477.83 40477.83 40477.83 40477.83 40477.83 40477.83 40477.83 409.27 118.94 89.27 118.94 89.27 118.94 113.16 73.58 36.79	1967.2 1267.4 0 0 93.31 0 174.68 0 75.79 0 87.78 0 10.64 59.54 88.17 99.92 87.65 11.12 11.83 1150 1614 1964.13 1554.05 128.67 1009.4 33.95 252.28 34.1 140.64 248.14 807.8 807.8 165.8 182.97 189.57 189.57 189.57 189.57 189.57 189.57 189.57 189.57 189.57 189.57 185.24 182.97 185.24 182.97 198.57 1	46.71 Catering Hub 11803.2 Homeless 7604.4 Playhouse Matched Income and Expenditure 228.6 Playhouse other events 529.4.4 Playhouse other events 559.85 Town Hall (operational) 6.29 Town Hall (operational) 1048.05 Town Hall (operational) 7.62 Town Hall (operational) 8.56 Town Hall (operational) 8.56 Town Hall (operational) 14.61 Town Hall (operational) 14.62 Town Hall (operational) 15.06 Town Hall (operational) 16.53 Megister of Flettors 359.24 Revenues and Benefits 559.54 Revenues and Benefits 559.55 Play Revenues and Benefits 559.57 Revenues and Benefits 559.59 Revenues and Benefits 567.4 Leisure publicity 7.09 St. Leisure publicity 7.09 St. Leisure publicity 6900 Statutory Property Maintenance 9644 Statutory Property Maintenance 978.42 Parks 3324.3 Ashley Centre MSCP 772.04 Cemetry 605.4 Bourne Hall 203.72 Bourne Hall Lodge (JH) 1513.66 Evell Court House 308.551 Hook Rd MSCP 324.62 Keepers Cottage (JY) 641.21 Local nature reserve 2611.53 Longmead Depot 281.62 Longmead Social Centre 80.68 West Park Cottage 1094.72 Town Hall (operational) 994.78 Cox Lane Street Epsom 486.8 Playhouse 10094.72 Town Hall (operational) 994.78 Cox Lane Street Epsom 486.73 A Rydon M8E works 107.12 Rydon M8E works 115.6 Rydon M8E works 115.6 Rydon M8E works 44.15 Rydon M8E works	Purchase of provisions Investigations expenses Prof performances share of takings Bar provisions Bar provisions Postages

	ce Date Net A				Type of spend
Rydon Maintenance Ltd Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	8972.98 830.25	1794.6 166.05	10767.58 Rydon M&E works 996.3 Rydon M&E works	Building and M&E maintenance 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	2227.89 994.4	445.58 198.88	2673.47 Rydon M&E works 1193.28 Rydon M&E works	Building and M&E maintenance 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	384.2 421.72	76.84 84.34	461.04 Rydon M&E works 506.06 Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	336.06	67.21	403.27 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	216.96 205.66	43.39 41.13	260.35 Rydon M&E works 246.79 Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	187.58 180.8	37.52 36.16	225.1 Rydon M&E works 216.96 Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	395.5	79.1	474.6 Rydon M&E works	Building and M&E maintenance 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	1073.5 211.88	214.7 42.38	1288.2 Rydon M&E works 254.26 Rydon M&E works	Building and M&E maintenance 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	768.4 321.62	153.68 64.32	922.08 Rydon M&E works 385.94 Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	189.79	37.96	227.75 Rydon M&E works 171.35 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	142.79 241.1	28.56 48.22	289.32 Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	394.29	78.86	473.15 Rydon M&E works 151.86 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	126.55 610.2	25.31 122.04	732.24 Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	238.32 -24522.44	47.66	285.98 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	-24522.44 89.27	-4904.49 17.85	-29426.93 Rydon M&E works 107.12 Parks	Rech ad hoc building works and vandalism 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	89.27 113	17.85 22.6	107.12 Parks 135.6 Parks	Rech ad hoc building works and vandalism 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	133.16 73.58	26.63 14.72	159.79 Town Hall (operational) 88.3 Bourne Hall	Rech ad hoc building works and vandalism 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	36.79 316.96	7.36 63.39	44.15 Town Hall (operational) 380.35 Town Hall (operational)	Rech ad hoc building works and vandalism 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	830.25 2532.28	166.05 506.46	996.3 Social Centres Admin 3038.74 Bourne Hall	Rech ad hoc building works and vandalism 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	994.4 384.2	198.88 76.84	1193.28 Corporate Risk 461.04 Longmead Depot	Corporate Health & Safety Training Expenses 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	336.06 216.96	67.21 43.39	403.27 Parks 260.35 Town Hall (operational)	Rech ad hoc building works and vandalism 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 09-Feb-24	180.8 395.5	36.16 79.1	216.96 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	09-Feb-24	36.79	79.1 7.36	474.6 Town Hall (operational) 44.15 Playhouse	Rech ad hoc building works and vandalism Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	1073.5 644.1	214.7 128.82	1288.2 Town Hall (operational) 772.92 Town Hall (operational)	Rech ad hoc building works and vandalism 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 37.96	385.94 Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	189.79 142.79	28.56	227.75 Playhouse 171.35 Parks	Rech ad hoc building works and vandalism 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	394.29 126.55	78.86 25.31	473.15 Parks 151.86 Parks	Rech ad hoc building works and vandalism 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	238.32 36.79	47.64 7.36	285.96 Hook Rd MSCP 44.15 Rydon M&E works	Rech ad hoc building works and vandalism 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	146.9 187.58	29.38 37.52	176.28 Rydon M&E works 225.1 Rydon M&E works	Building and M&E maintenance 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	90.4 730.02	18.08 146	108.48 Rydon M&E works 876.02 Rydon M&E works	Building and M&E maintenance 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	118.65 713.15	23.73 142.63	142.38 Rydon M&E works 855.78 Rydon M&E works	Building and M&E maintenance 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	293.8 91.53	58.76 18.31	352.56 Rydon M&E works 109.84 Rydon M&E works	Building and M&E maintenance 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	198.99 163.85	39.8 32.77	238.79 Rydon M&E works 196.62 Rydon M&E works	Building and M&E maintenance 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	137.86 39.72	27.57 7.94	165.43 Rydon M&E works 47.66 Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	09-Feb-24	118.66	23.73	142.39 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	119.48 610.2	23.9 122.04	143.38 Rydon M&E works 732.24 Rydon M&E works	Building and M&E maintenance 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	36.79 36.79	7.36 7.36	44.15 Playhouse 44.15 Town Hall (operational)	Rech ad hoc building works and vandalism 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	142.12 90.4	28.42 18.08	170.54 Longmead Depot 108.48 Town Hall (operational)	Rech ad hoc building works and vandalism 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	149.16 118.65	29.83 23.73	178.99 Town Hall (operational) 142.38 64 - 74 East Street Epsom	Rech ad hoc building works and vandalism 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	318.06 712.85	63.61 142.57	381.67 Town Hall (operational) 855.42 Ewell Court House	Rech ad hoc building works and vandalism 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	163.85 169.5	32.77 33.9	196.62 Longmead Depot 203.4 Social Centres Admin	Rech ad hoc building works and vandalism 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 Rydon Maintenance Ltd	09-Feb-24 09-Feb-24	118.66 119.48	23.73 23.9	142.39 Ashley Centre MSCP 143.38 Longmead Depot	Rech ad hoc building works and vandalism 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 Screen Plus Ltd	07-Feb-24 01-Mar-24	1325.4 11942.9	0 2388.58	1325.4 Homeless 14331.48 Corporate Risk	Payments for temporary accommodation Corporate Health & Safety Training Expenses
Screen Plus Ltd	01-Mar-24	5118.38	1023.68	6142.06 Corporate Risk	Corporate Health & Safety Training Expenses
SDK Environmental Ltd SEFE Energy	01-Feb-24 06-Feb-24	905 436.53	181 87.31	1086 Environmental Health (Gen) 523.84 Cox Lane former social centre	Dog control Gas
SEFE Energy	06-Feb-24	259.5	12.98	272.48 Horton Country Park	Gas
SEFE Energy SEFE Energy	06-Feb-24 06-Feb-24	1968.47 5075.98	393.69 1015.2	2362.16 Parks 6091.18 Town Hall (operational)	Gas Gas
SEFE Energy	06-Feb-24	6.91	0.35	7.26 Ewell Court House	Gas
SEFE Energy SEFE Energy	06-Feb-24 06-Feb-24	1330.63 7705.94	266.13 1541.19	1596.76 Longmead Social Centre 9247.13 Bourne Hall	Gas Gas
SEFE Energy	06-Feb-24	125.69	6.28	131.97 Playhouse	Gas
SEFE Energy SEFE Energy	06-Feb-24 06-Feb-24	1403.86 24.3	280.77 1.22	1684.63 Ewell Court House 25.52 Playhouse	Gas 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 SFS Ltd T/A CTS Municipal Vehicle Hire	30-Jan-24 30-Jan-24	4025 2645	805 529	4830 Transport contract holding account 3174 Transport contract holding account	Spot hire of vehicles Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK)	07-Dec-23	840	168	1008 Grounds maintenance service	Maintenance of grounds
ShowPlanr Ltd Siemens Financial Services DD	25-Jan-24 01-Feb-24	5547.85 122.74	1109.57 24.54	6657.42 Playhouse Matched Income and Expenditure 147.28 Playhouse other events	Prof performances share of takings Vending machine supplies
Signway Supplies (Datchet) Ltd	09-Feb-24	60	12	72 Off Street Car Parking	Replacement of signs
Signway Supplies (Datchet) Ltd Signway Supplies (Datchet) Ltd	26-Feb-24 19-Dec-23	330 35.7	66 7.14	396 Highways Residual functions 42.84 Ad hoc building maintenance	Public realm highways works 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 Sinclair Finance & Leasing Co Ltd	15-Feb-24 15-Feb-24	324.62 300.05	64.92 74.8	389.54 Community Safety 374.85 Community Safety	Purchase of vehicles Purchase of vehicles
Sinclair Finance & Leasing Co Ltd	02-Feb-24	324.62	64.92	389.54 Community Safety	Purchase of vehicles
SKY Digital Socitm	02-Feb-24 04-Dec-23	32.76 1995	0 399	32.76 ICT 2394 ICT	Data connections 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 12-Feb-24	128 1391.88	25.6 278.38	153.6 Grounds maintenance service 1670.26 Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd Spaldings (UK) Ltd	12-Feb-24	254	50.8	304.8 Grounds maintenance service	Maintenance of grounds Maintenance of grounds
Spaldings (UK) Ltd Specialist Fleet Services Ltd	16-Feb-24	75 183.7	15	90 Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	31-Jan-24 31-Jan-24	467.5	36.74 93.5	220.44 Transport contract holding account 561 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd		522.5	104.5	627 Transport contract holding account	Avoidable repairs
	31-Jan-24				
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Jan-24 31-Jan-24 31-Jan-24	8.25 8.25	1.65 1.65	9.9 Transport contract holding account 9.9 Transport contract holding account	Avoidable repairs Avoidable repairs

Creditor: Invoice D Specialist Fleet Services Ltd	Date Ne 31-Jan-24	t Amt VAT An	t Gross #	Amt Area of Spend 198 Transport contract holding account	Type of spend Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-24	24.75 89.2	4.95 17.84	29.7 Transport contract holding account 107.04 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Jan-24 31-Jan-24	8.25	1.65	9.9 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Jan-24 31-Jan-24	16.5 8.25	3.3 1.65	19.8 Transport contract holding account 9.9 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Jan-24 31-Jan-24	128.24 203.5	25.65 40.7	153.89 Transport contract holding account 244.2 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-24	49.5	9.9	59.4 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Jan-24 19-Feb-24	8.25 8.25	1.65 1.65	9.9 Transport contract holding account 9.9 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	19-Feb-24 19-Feb-24	357.42 10.97	71.48 2.19	428.9 Transport contract holding account 13.16 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	19-Feb-24	11.02	2.2	13.22 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	19-Feb-24 19-Feb-24	8.25 8.25	1.65 1.65	9.9 Transport contract holding account 9.9 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	19-Feb-24 19-Feb-24	16.5 8.25	3.3 1.65	19.8 Transport contract holding account 9.9 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	19-Feb-24	8.25	1.65	9.9 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Feb-24 19-Feb-24	8.25 2.87	1.65 0.57	9.9 Transport contract holding account 3.44 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	19-Feb-24 19-Feb-24	2.74	0.55 0.52	3.29 Transport contract holding account 3.12 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	19-Feb-24 19-Feb-24	11.54 2.46	2.31 0.49	13.85 Transport contract holding account 2.95 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	19-Feb-24	2.46	0.49	2.95 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	19-Feb-24 19-Feb-24	142.2 520.43	28.44 104.09	170.64 Transport contract holding account 624.52 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	19-Feb-24 19-Feb-24	413.09 212.76	82.62 42.55	495.71 Transport contract holding account 255.31 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	19-Feb-24	356.08	71.22	427.3 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	19-Feb-24 19-Feb-24	22 264	4.4 52.8	26.4 Transport contract holding account 316.8 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	19-Feb-24 19-Feb-24	-142.18 33.48	-28.44 6.7	-170.62 Transport contract holding account 40.18 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	19-Feb-24	91.83	18.37	110.2 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	19-Feb-24 19-Feb-24	8.25 8.25	1.65 1.65	9.9 Transport contract holding account 9.9 Transport contract holding account	Avoidable repairs Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	19-Feb-24 19-Feb-24	75.82 137.25	15.16 27.45	90.98 Transport contract holding account 164.7 Transport contract holding account	Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd	19-Feb-24	141.16	28.23	169.39 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	19-Feb-24 19-Feb-24	44.58 11.58	8.92 2.32	53.5 Transport contract holding account 13.9 Transport contract holding account	Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	19-Feb-24 19-Feb-24	77.22 8.25	15.44 1.65	92.66 Transport contract holding account 9.9 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	19-Feb-24	69.49	13.9	83.39 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	19-Feb-24 19-Feb-24	8.25 8.25	1.65 1.65	9.9 Transport contract holding account 9.9 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	12-Feb-24 12-Feb-24	71 -71	14.2	85.2 Transport contract holding account -85.2 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	12-Feb-24 14-Feb-24	71 428	14.2 85.6	85.2 Grounds maintenance service 513.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	14-Feb-24	-428	-85.6	-513.6 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	14-Feb-24 02-Feb-24	428 420	85.6 84	513.6 Cemetery ground maintenance 504 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	02-Feb-24 02-Feb-24	-420 420	-84 84	-504 Transport contract holding account	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Feb-24	71	14.2	504 Cemetery ground maintenance 85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	12-Feb-24 12-Feb-24	-71 71	-14.2 14.2	-85.2 Transport contract holding account 85.2 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	05-Feb-24 05-Feb-24	100 -100	20 -20	120 Transport contract holding account -120 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Feb-24	100	20	120 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	15-Feb-24 15-Feb-24	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	15-Feb-24 22-Feb-24	3549.01 3549.01	709.8 709.8	4258.81 Domestic Refuse Collection 4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Feb-24	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Feb-24 22-Feb-24	3549.01 3549.01	709.8 709.8	4258.81 Domestic Refuse Collection 4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	22-Feb-24 22-Feb-24	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	22-Feb-24 22-Feb-24	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Feb-24	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	25-Feb-24 25-Feb-24	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	25-Feb-24 28-Feb-24	3549.01 3549.01	709.8 709.8	4258.81 Trade Refuse Collection 4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	28-Feb-24	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	28-Feb-24 28-Feb-24	3549.01 3549.01	709.8 709.8	4258.81 Domestic Refuse Collection 4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Feb-24 28-Feb-24	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Feb-24	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Feb-24 28-Feb-24	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	07-Feb-24 07-Feb-24	2743.5 -2743.5	548.7 -548.7	3292.2 Transport contract holding account -3292.2 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	07-Feb-24	2743.5	548.7	3292.2 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Feb-24 05-Feb-24	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Feb-24 07-Feb-24	3549.01 3549.01	709.8 709.8	4258.81 Domestic Refuse Collection 4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	07-Feb-24 07-Feb-24	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Feb-24	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Feb-24 05-Feb-24	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Feb-24 12-Feb-24	1067.01 -1067.01	213.4 -213.4	1280.41 Transport contract holding account -1280.41 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Feb-24	1067.01	213.4	1280.41 Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-24 01-Feb-24	2018 -2018	403.6 -403.6	2421.6 Transport contract holding account -2421.6 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-24 04-Feb-24	2018 259.14	403.6 51.83	2421.6 DSO Street Cleansing 310.97 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	04-Feb-24 04-Feb-24	-259.14 259.14	-51.83 51.83	-310.97 Transport contract holding account 310.97 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Feb-24	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	04-Feb-24 04-Feb-24	-369.41 369.41	-73.88 73.88	-443.29 Transport contract holding account 443.29 Parks	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-24 01-Feb-24	580 -580	116 -116	696 Transport contract holding account -696 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Feb-24	580	116	696 DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Feb-24 01-Feb-24	362.4 -362.4	72.48 -72.48	434.88 Transport contract holding account -434.88 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-24 01-Feb-24	362.4 362.4	72.48 72.48	434.88 DSO Street Cleansing 434.88 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Feb-24 01-Feb-24	-362.4 362.4	-72.48 72.48	-434.88 Transport contract holding account 434.88 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Feb-24	274.73	54.95	329.68 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-24 01-Feb-24	-274.73 274.73	-54.95 54.95	-329.68 Transport contract holding account 329.68 Parks	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Feb-24 01-Feb-24	299.69 -299.69	59.94 -59.94	359.63 Transport contract holding account -359.63 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Feb-24	299.69	59.94	359.63 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-24 01-Feb-24	272.69 -272.69	54.54 -54.54	327.23 Transport contract holding account -327.23 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Feb-24 26-Feb-24	272.69 260.67	54.54 52.14	327.23 Domestic Refuse Collection 312.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-Feb-24	-260.67	-52.14	-312.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Feb-24 01-Feb-24	260.67 260.67	52.14 52.14	312.81 Off Street Car Parking 312.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-24 01-Feb-24	-260.67 260.67	-52.14 52.14	-312.81 Transport contract holding account 312.81 DSO Street Cleansing	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	01-Feb-24 01-Feb-24	-407 407	-81.4 81.4	-488.4 Transport contract holding account 488.4 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Feb-24 01-Feb-24	407 -407	81.4 -81.4	488.4 Transport contract holding account -488.4 Transport contract holding account	Contract Hire Payments 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) Specialist Fleet Services Ltd (DD's)	21-Feb-24 21-Feb-24	743.05 -743.05	148.61 -148.61	891.66 Transport contract holding account -891.66 Transport contract holding account	Contract Hire Payments Transport fleet recharge

Specialist Fleet Services Ltd (DD`s)	voice Date Net A 21-Feb-24	743.05	148.61	891.66 Route Call	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-Feb-24 21-Feb-24	743.05 -743.05	148.61 -148.61	891.66 Transport contract holding account -891.66 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Feb-24 21-Feb-24	743.05 743.05	148.61 148.61	891.66 Route Call 891.66 Transport contract holding account	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	21-Feb-24 21-Feb-24	743.05 743.05	148.61 148.61	891.66 Route Call 891.66 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-Feb-24 21-Feb-24	-743.05 743.05	-148.61 148.61	-891.66 Transport contract holding account 891.66 Route Call	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Feb-24	348.6 -348.6	69.72 -69.72	418.32 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-24 10-Feb-24	348.6	69.72	-418.32 Transport contract holding account 418.32 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	10-Feb-24 10-Feb-24	366.78 -366.78	73.35 -73.35	440.13 Transport contract holding account -440.13 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	10-Feb-24 10-Feb-24	366.78 482.2	73.35 96.44	440.13 Parks 578.64 Transport contract holding account	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD's)	10-Feb-24 10-Feb-24	482.2 362.4	96.44 72.48	578.64 DSO Street Cleansing 434.88 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Feb-24 10-Feb-24	-362.4 362.4	-72.48 72.48	-434.88 Transport contract holding account 434.88 EWDC Grounds maintenance	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD's)	10-Feb-24 10-Feb-24	-369.41 369.41	-73.88 73.88	-443.29 Transport contract holding account 443.29 Parks	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-Feb-24 21-Feb-24	370 -370	74 -74	444 Transport contract holding account -444 Transport contract holding account	Contract Hire Payments 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) Specialist Fleet Services Ltd (DD`s)	21-Feb-24 21-Feb-24	370 -370	74 -74	444 Transport contract holding account -444 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-Feb-24 01-Feb-24	370 434,43	74 86.88	444 Grounds maintenance service 521.31 Transport contract holding account	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	01-Feb-24 01-Feb-24	434.43 356.96	86.88 71.39	521.31 Grounds maintenance service 428.35 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Feb-24 01-Feb-24	-356.96 356.96	-71.39 71.39	-428.35 Transport contract holding account 428.35 EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-24	407 -407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-24 01-Feb-24	407	-81.4 81.4	-488.4 Transport contract holding account 488.4 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Feb-24 18-Feb-24	522 -522	104.4 -104.4	626.4 Transport contract holding account -626.4 Transport contract holding account	Contract Hire Payments 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) Specialist Fleet Services Ltd (DD`s)	18-Feb-24 18-Feb-24	19.6 -19.6	3.92 -3.92	23.52 Transport contract holding account -23.52 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Feb-24 27-Feb-24	19.6 826.11	3.92 165.22	23.52 DSO Street Cleansing 991.33 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Feb-24	-826.11 826.11	-165.22 165.22	-991.33 Transport contract holding account	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Feb-24 12-Feb-24	423	84.6	991.33 Cemetery ground maintenance 507.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	12-Feb-24 12-Feb-24	-423 423	-84.6 84.6	-507.6 Transport contract holding account 507.6 Local nature reserve	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-24 01-Feb-24	1239.16 -1239.16	247.83 -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 1486.99 EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Feb-24 01-Feb-24	1248.16 -1248.16	249.63 -249.63	1497.79 Transport contract holding account -1497.79 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-24 01-Feb-24	1248.16 1039	249.63 207.8	1497.79 Grounds maintenance service 1246.8 Transport contract holding account	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	01-Feb-24 01-Feb-24	1039 777	207.8 155.4	1246.8 Grounds maintenance service 932.4 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-24 01-Feb-24	-777 777	-155.4 155.4	-932.4 Transport contract holding account 932.4 Grounds maintenance service	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	27-Feb-24 27-Feb-24	-130 130	-26 26	-156 Transport contract holding account 156 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	16-Feb-24 16-Feb-24	174.48 -174.48	34.9 -34.9	209.38 Transport contract holding account -209.38 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	16-Feb-24 01-Feb-24	174.48 556.85	34.9 111.37	209.38 Grounds maintenance service 668.22 Transport contract holding account	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	01-Feb-24 01-Feb-24	556.85 556.85	111.37 111.37	668.22 Grounds maintenance service 668.22 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Feb-24 01-Feb-24	-556.85 556.85	-111.37 111.37	-668.22 Transport contract holding account 668.22 Grounds maintenance service	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	01-Feb-24 01-Feb-24	-153 153	-30.6 30.6	-183.6 Transport contract holding account 183.6 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	27-Feb-24 27-Feb-24	140.4 -140.4	28.08 -28.08	168.48 Transport contract holding account -168.48 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Feb-24 01-Feb-24	140.4 295	28.08 59	168.48 Grounds maintenance service 354 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-24	-295	-59	-354 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Feb-24 21-Feb-24	295 342	59 68.4	354 Grounds maintenance service 410.4 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Feb-24 21-Feb-24	-342 342	-68.4 68.4	-410.4 Transport contract holding account 410.4 Grounds maintenance service	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	08-Feb-24 08-Feb-24	-638 638	-127.6 127.6	-765.6 Transport contract holding account 765.6 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Feb-24 05-Feb-24	143 -143	28.6 -28.6	171.6 Transport contract holding account -171.6 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Feb-24 05-Feb-24	143 118	28.6 23.6	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 -141.6 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	05-Feb-24 04-Feb-24	118 3024	23.6 604.8	141.6 Grounds maintenance service 3628.8 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	04-Feb-24 04-Feb-24	-3024 3024	-604.8 604.8	-3628.8 Transport contract holding account 3628.8 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	03-Feb-24	2590	518	3108 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	03-Feb-24 03-Feb-24	-2590 2590	-518 518	-3108 Transport contract holding account 3108 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Feb-24 04-Feb-24	-51	10.2 -10.2	61.2 Transport contract holding account -61.2 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	04-Feb-24 04-Feb-24	51 112	10.2 22.4	61.2 DSO Street Cleansing 134.4 Transport contract holding account	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	04-Feb-24 26-Feb-24	112 85	22.4 17	134.4 Transport contract holding account 102 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Feb-24 26-Feb-24	-85 85	-17 17	-102 Transport contract holding account 102 Grounds maintenance service	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	26-Feb-24 26-Feb-24	-85 85	-17 17	-102 Transport contract holding account 102 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-Feb-24 02-Feb-24	130 -130	26 -26	156 Transport contract holding account -156 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-Feb-24 01-Feb-24	130 3601	26 720.2	156 Grounds maintenance service	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-24	-3601	-720.2	4321.2 Transport contract holding account -4321.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Standby Self Storage Ltd	01-Feb-24 05-Feb-24	3601 1562.5	720.2 312.5	4321.2 Domestic Refuse Collection 1875 Homeless	Transport fleet recharge Furniture storage
Stephen Loizou STLS Events	31-Jan-24 14-Nov-23	395 1520	0	395 Community Football Coach Project 1824 Bourne Hall	Events & Initiatives
Stockwell Services	03-Jan-24	170	0	170 Playhouse other events	OP. equipment & tools : R & M Stocktaking
Stockwell Services Stonewest Limited	07-Feb-24 31-Jan-24	170 865.6	0 173.12	170 Playhouse other events 1038.72 Rydon M&E works	Stocktaking Building and M&E maintenance works
Stonewest Limited Surrey County Council	31-Jan-24 12-Dec-23	750 6862	150 0	900 Rydon M&E works 6862 Corporate Risk	Building and M&E maintenance works Civil contingency
Surrey County Council	14-Dec-23	2150.91	430.18	2581.09 Land Charges	Payments to SCC
Surrey County Council Surrey County Council	28-Dec-23 28-Dec-23	164 76	0 15.2	164 HR and Consultation & Communication 91.2 HR and Consultation & Communication	ons Recruitment expenses
Surrey County Council Surrey County Council	30-Jan-24 30-Jan-24	36 19	0 3.8	36 HR and Consultation & Communication 22.8 HR and Consultation & Communication	
Surrey County Council Surrey Heath Borough Council	10-Jan-24 01-Feb-24	3000 225.63	0	3000 Rent Allowances 225.63 Members Expenses	Events & Initiatives Members support services
Surrey Lifelong Learning Partnership Ltd	06-Dec-23	5000	1000	6000 Homelessness DCLG funded	HELP scheme expenses
Sweeney Entertainments Tadworth Tyre Specialists Ltd	20-Feb-24 28-Dec-23	4647.38 106.17	929.47 21.23	5576.85 Playhouse Matched Income and Expe 127.4 Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd Taylorfitch Ltd	08-Feb-24 09-Nov-23	67.5 319.99	13.5 64	81 Highways Residual functions 383.99 ICT	Spot hire of vehicles 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 Expe	nditure Prof performances share of takings

Creditor:	Invoice Date	Net Amt V	AT Amt Gross Am	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-Feh-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 Licensing	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		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	30-1an-24	11925.41	0	11925.41 Flexible Homeless Support Grant	Man fee compensation
Travelodge Hotels Ltd	15-Feh-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-lan-24	285	543.51	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 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
Vecter 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 I td	05-Feb-24	9520	0	9520 Homeless 9520 Homeless	Payments for temporary accommodation
Ventaroli Ltd	19-Feb-24	2070.11	0	2070.11 Homeless	Payments for temporary accommodation
Ventaroli I td	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 21-Feb-24	129.92	25.98	155.9 Vehicle Licensing	Other equipment 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-Pe0-24 23-Oct-23	31.32	6.26	37.58 Off Street Car Parking	OP, equipment & tools : purchase
Woking Borough Council	23-UCT-23 12-Feb-24	31.32 1480	0.26	1480 Corp Control & Mamt	Subscriptions to associations
	20-Feb-24	2258.82	0		
Worldpay Ltd Worldpay Ltd	20-Feb-24 20-Feb-24	1240.95	0	2258.82 Banking 1240.95 Banking	Streamline charges Streamline charges
	20-Feb-24 20-Feb-24	1240.95	274.04	1240.95 Banking 1644.26 Banking	
Worldpay Ltd			274.04		Streamline charges
Worldpay Ltd	20-Feb-24 20-Feb-24	15 20	4	15 Banking 24 Banking	Streamline charges Streamline charges
Worldpay Ltd	20-Feb-24 20-Feb-24	381.52	0	24 Banking 381.52 Banking	
Worldpay Ltd					Streamline charges
Worldpay Ltd	20-Feb-24	224.14	44.83	268.97 Banking	Streamline charges
Worldpay Ltd	20-Feb-24 20-Feb-24	8.77 18.95	3.79	8.77 Banking	Streamline charges
Worldpay Ltd				22.74 Banking	Streamline charges
Worldpay Ltd	20-Feb-24 20-Feb-24	15	0	15 Banking	Streamline charges
Worldpay Ltd		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