

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & P Services Ltd	03-Jan-24	607.20	121.44	728.64	Grounds maintenance service	Maintenance of grounds
Abavus Ltd	21-Dec-23	1425.53	285.11	1710.64	Replacement of CRM and Data Warehouse	Software and hardware
Abavus Ltd	21-Dec-23	350	70	420	Replacement of CRM and Data Warehouse	Software and hardware
Abavus Ltd	05-Jan-24	2620.83	524.17	3145	Replacement of CRM and Data Warehouse	Software and hardware
Accelerated Mailing & Marketing	29-Dec-23	541.50	108.30	649.80	Revenues and Benefits	External printing
Acrc Installations	15-Jan-24	8350.00	1670.00	10020.00	Statutory Property Maintenance	Electrical
Acrc Installations	15-Jan-24	620.00	124.00	744.00	Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	31-Dec-23	3690.91	0	3690.91	Off Street Car Parking	Security guard services
Add Guard Security	29-Jan-24	3636.51	0	3636.51	Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	20-Dec-23	1560.18	312.04	1872.22	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Dec-23	4509.71	901.94	5411.65	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Dec-23	2028.11	405.62	2433.73	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Dec-23	2281.62	456.32	2737.94	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	03-Jan-24	1100.00	220.00	1320.00	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	03-Jan-24	431.62	86.32	517.94	Tree maintenance contract	TM contract non routine works
AGF Fire Protection Ltd	13-Dec-23	28.34	5.66	34.00	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd	13-Dec-23	28.34	5.67	34.01	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd	13-Dec-23	28.34	5.67	34.01	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd	13-Dec-23	28.34	5.67	34.01	Transport contract holding account	Other vehicle running costs
Aghabridge Ltd	05-Jan-24	184.25	36.85	221.10	Grounds maintenance service	OP, equipment & tools : purchase
ATB Merchant Services	15-Dec-23	621.14	0	621.14	Banking	Streamline charges
Alexander Advertising (International) Ltd	30-Nov-23	107.16	21.43	128.59	Development Control	Publicity
Alexander Advertising (International) Ltd	22-Dec-23	142.52	28.5	171.02	Development Control	Publicity
Alexander Advertising (International) Ltd	12-Jan-24	321.2	64.24	385.44	Development Control	Publicity
Alexander Advertising (International) Ltd	19-Jan-24	252.37	50.47	302.84	Development Control	Publicity
Alfred Bagnall & Sons (London) Ltd	22-Dec-23	9565.00	1913.00	11478.00	Asset management plan backlog mnce	Building maintenance
Alfred Bagnall & Sons (London) Ltd	22-Dec-23	9784.00	1956.80	11740.80	Asset management plan backlog mnce	Building maintenance
Allocate Software Ltd	15-Dec-23	6000	1200	7200	ICT	Software and hardware maintenance
Amazon Business	14-Jan-24	7.07	1.42	8.49	Highways Residual functions	Public realm highways works
Amazon Business	17-Jan-24	7.07	1.42	8.49	Highways Residual functions	Public realm highways works
Amazon Business	14-Jan-24	19.58	3.92	23.50	Parks	Clothing & uniforms
Amazon Business	15-Jan-24	48.95	9.80	58.75	Parks	Clothing & uniforms
Amazon Business	12-Jan-24	47.25	9.45	56.70	Parks	Clothing & uniforms
Amazon Business	16-Jan-24	39.68	7.92	47.60	Parks	Clothing & uniforms
Amazon Business	25-Jan-24	41.66	8.33	49.99	Cemetery	OP, equipment & tools : purchase
Amazon Business	14-Jan-24	15.48	3.10	18.58	Highways Residual functions	Public realm highways works
Amazon Business	15-Jan-24	11.66	2.33	13.99	Parks	Clothing & uniforms
Amazon Business	30-Nov-23	65.25	13.06	78.31	Grounds maintenance service	Maintenance of grounds
Amazon Business	30-Nov-23	4.76	0.95	5.71	Grounds maintenance service	Maintenance of grounds
Amazon Business	14-Jan-24	123.49	24.65	148.14	Parks	Clothing & uniforms
Amazon Business	07-Jan-24	37.37	7.48	44.85	Parks	Clothing & uniforms
Amazon Business	14-Jan-24	8.32	1.67	9.99	Highways Residual functions	Public realm highways works
Anzeck Plastics Ltd	16-Jan-24	637.00	127.40	764.40	DSO Street Cleansing	R & M litter bins
Applied Resilience	01-Jan-24	2832.5	566.5	3399	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	21-Dec-23	304.92	68.18	373.1	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-23	102.33	20.46	122.79	Off Street Car Parking	Contract Hire Payments
ARVAL PHH Business Solutions	21-Dec-23	83.94	16.79	100.73	Cemetery ground maintenance	Contract Hire Payments
ARVAL PHH Business Solutions	21-Dec-23	149.91	29.99	179.9	Local nature reserve	Contract Hire Payments
ARVAL PHH Business Solutions	21-Dec-23	827.97	165.6	993.57	Grounds maintenance service	Contract Hire Payments
ARVAL PHH Business Solutions	21-Dec-23	137.64	20.32	157.96	Meals on Wheels	Contract Hire Payments
ARVAL PHH Business Solutions	21-Dec-23	387.56	77.5	465.06	Parks	Contract Hire Payments
ARVAL PHH Business Solutions	21-Dec-23	7403.22	1480.61	8883.83	Domestic Refuse Collection	Contract Hire Payments
ARVAL PHH Business Solutions	21-Dec-23	541.07	108.21	649.28	Route Call	Contract Hire Payments
ARVAL PHH Business Solutions	21-Dec-23	2573.76	514.74	3088.5	DSO Street Cleansing	Contract Hire Payments
ARVAL PHH Business Solutions	21-Dec-23	771.83	154.37	926.2	Trade Refuse Collection	Contract Hire Payments
ARVAL PHH Business Solutions	21-Dec-23	101.59	20.32	121.91	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-24	186.89	37.38	224.27	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-24	67.12	13.42	80.54	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-24	90.62	18.12	108.74	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-24	441.07	88.21	529.28	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-24	6472.75	1294.49	7767.24	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-24	349.13	69.82	418.95	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-24	1769.03	353.75	2122.78	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-24	497.58	99.51	597.09	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-24	161.61	32.32	193.93	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-24	199.97	39.99	239.96	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-24	77.48	15.5	92.98	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-24	58.89	11.78	70.67	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-24	708.69	141.73	850.42	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-24	155.26	31.05	186.31	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-24	141.4	28.27	169.67	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-24	398.91	79.78	478.69	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-24	7161.56	1432.29	8593.85	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-24	456.03	91.21	547.24	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-24	2787.47	557.45	3344.92	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-24	879.31	175.83	1055.14	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Jan-24	535.19	107.04	642.23	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Jan-24	410.00	82.00	492.00	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Jan-24	314.98	63.00	377.98	Playhouse other events	Bar provisions
Ashley Centre Surgery	20-Jan-23	30	0	30	Housing Needs Register	Medical Assessments
Atkins Ltd	04-Jan-24	1222.00	244.40	1466.40	Local nature reserve	Consultants fees
Auto Accident Repair Centre Ltd	22-Dec-23	1225.00	245.00	1470.00	Transport contract holding account	Avoidable repairs
Banner Group Limited	22-Dec-23	119.01	23.79	142.8	Town Hall (operational)	Stationery
Barnsfold Nurseries Ltd	31-Oct-23	7631.00	1526.20	9157.20	GM In-house Bedding	Contract payments
Bartholomews Property Management	08-Dec-23	9562.35	0	9562.35	Epsom Surface Car Parks	Premises insurance direct to 3rd party
BB Technical Services	09-Jan-24	800	0	800	DSO Management	Conferences courses and seminars
Betterstore Self Storage Properties Ltd WEYBRIDGE	31-Dec-23	10	0	10	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	10-Jan-24	10	0	10	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Dec-23	371.88	74.38	446.26	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Dec-23	17	3.4	20.4	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Dec-23	350.82	70.17	420.99	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Dec-23	17	3.4	20.4	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	05-Jan-24	290.67	58.13	348.8	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	05-Jan-24	16.99	3.4	20.39	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Jan-24	300	60	360	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Jan-24	16.99	3.4	20.39	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Jan-24	371.89	74.38	446.27	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Jan-24	16.99	3.4	20.39	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Jan-24	350.83	70.17	421	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Jan-24	16.99	3.4	20.39	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Dec-23	265.56	53.12	318.68	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Dec-23	13.5	2.7	16.2	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Jan-24	299.71	59.94	359.65	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Jan-24	17	3.4	20.4	Homeless	Furniture storage
Bigham Anderson Partnership Ltd	30-Jun-23	5000.00	1000.00	6000.00	64 - 74 East Street Epsom	Surveyor's fees
BOC Ltd DD	22-Dec-23	96.43	19.28	115.71	Playhouse other events	Bar gas supplies
BOC Ltd DD	25-Jan-24	100.10	20.01	120.11	Playhouse other events	Bar gas supplies
Bottomline Technologies Ltd	22-Jan-24	1699.79	339.96	2039.75	ICT	Software and hardware maintenance
Bound & Gagged Comedy	25-Jan-24	768.00	153.60	921.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bristow & Sutor	31-Dec-23	195.97	39.20	235.17	Council Tax Collection	Balliffs fees
Bristow & Sutor	31-Dec-23	330.01	66.00	396.01	Business Rate Collection	Balliffs fees
British Telecommunications Plc	03-Dec-23	116.34	23.26	139.6	ICT	Data connections
British Telecommunications Plc	03-Dec-23	0	0	40	ICT	Data connections
Bryt Energy Ltd	21-Dec-23	4021.31	804.26	4825.57	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	21-Dec-23	77.61	3.88	81.49	Cemetery	Electricity
Bryt Energy Ltd	21-Dec-23	21.75	1.09	22.84	Bourne Hall	Electricity
Bryt Energy Ltd	21-Dec-23	134.04	6.7	140.74	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Dec-23	108.68	5.43	114.11	Ewell Car Parks	Electricity
Bryt Energy Ltd	21-Dec-23	1084.07	216.81	1300.88	Parks	Electricity
Bryt Energy Ltd	21-Dec-23	466.75	93.35	560.1	Cox Lane former social centre	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	21-Dec-23	459.91	91.98	551.89	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Dec-23	210.34	10.52	220.86	Parks	Electricity
Bryt Energy Ltd	21-Dec-23	124.13	6.21	130.34	Town Hall (operational)	Electricity
Bryt Energy Ltd	21-Dec-23	160.96	8.05	169.01	Parks	Electricity
Bryt Energy Ltd	21-Dec-23	57.31	2.87	60.18	Parks	Electricity
Bryt Energy Ltd	21-Dec-23	-91.39	-4.57	-95.96	Longmead Depot	Electricity
Bryt Energy Ltd	21-Dec-23	197.19	9.86	207.05	Longmead Depot	Electricity
Bryt Energy Ltd	21-Dec-23	518.65	103.73	622.38	Parks	Electricity
Bryt Energy Ltd	21-Dec-23	362.27	72.45	434.72	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	21-Dec-23	21.75	1.09	22.84	Parks	Electricity
Bryt Energy Ltd	21-Dec-23	378.33	75.67	454	Parks	Electricity
Bryt Energy Ltd	21-Dec-23	559.33	111.87	671.2	Local nature reserve	Electricity
Bryt Energy Ltd	21-Dec-23	41.09	2.05	43.14	Open venues	Electricity
Bryt Energy Ltd	21-Dec-23	32.97	1.65	34.62	Epsom Market	Electricity
Bryt Energy Ltd	21-Dec-23	1570.52	314.1	1884.62	Ewell Court House	Electricity
Bryt Energy Ltd	21-Dec-23	851.73	170.35	1022.08	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Dec-23	2740.06	548.01	3288.07	Hook Rd MSCP	Electricity
Bryt Energy Ltd	21-Dec-23	361.14	72.23	433.37	Parks	Electricity
Bryt Energy Ltd	21-Dec-23	40.3	2.02	42.32	Parks	Electricity
Bryt Energy Ltd	21-Dec-23	861.26	172.25	1033.51	Epsom Market	Electricity
Bryt Energy Ltd	21-Dec-23	-1279.59	-63.98	-1343.57	South Street, Epsom	Electricity
Bryt Energy Ltd	21-Dec-23	1371.12	68.56	1439.68	South Street, Epsom	Electricity
Bryt Energy Ltd	21-Dec-23	-1791.78	-358.36	-2150.14	Longmead Depot	Electricity
Bryt Energy Ltd	21-Dec-23	2298.61	459.72	2758.33	Longmead Depot	Electricity
Bryt Energy Ltd	21-Dec-23	3661.36	732.27	4393.63	Longmead Depot	Electricity
Bryt Energy Ltd	21-Dec-23	5287.86	1057.57	6345.43	Bourne Hall	Electricity
Bryt Energy Ltd	21-Dec-23	9250.89	1850.18	11101.07	Town Hall (operational)	Electricity
Bryt Energy Ltd	21-Dec-23	3966.4	793.28	4759.68	Playhouse	Electricity
Bryt Energy Ltd	21-Dec-23	2137.11	427.42	2564.53	Longmead Social Centre	Electricity
Bryt Energy Ltd	21-Dec-23	769.78	153.96	923.74	South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jan-24	4187.03	837.41	5024.44	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	24-Jan-24	130.79	6.54	137.33	Cemetery	Electricity
Bryt Energy Ltd	24-Jan-24	22.48	1.12	23.6	Bourne Hall	Electricity
Bryt Energy Ltd	24-Jan-24	131.41	6.57	137.98	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-Jan-24	117.59	5.88	123.47	Ewell Car Parks	Electricity
Bryt Energy Ltd	24-Jan-24	768.93	153.79	922.72	Parks	Electricity
Bryt Energy Ltd	24-Jan-24	506.16	101.23	607.39	Cox Lane former social centre	Electricity
Bryt Energy Ltd	24-Jan-24	475.98	95.2	571.18	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-Jan-24	204.31	10.22	214.53	Parks	Electricity
Bryt Energy Ltd	24-Jan-24	120.3	6.02	126.32	Town Hall (operational)	Electricity
Bryt Energy Ltd	24-Jan-24	169.41	8.47	177.88	Parks	Electricity
Bryt Energy Ltd	24-Jan-24	60.7	3.04	63.74	Parks	Electricity
Bryt Energy Ltd	24-Jan-24	48.05	2.4	50.45	Longmead Depot	Electricity
Bryt Energy Ltd	24-Jan-24	491.96	98.39	590.35	Parks	Electricity
Bryt Energy Ltd	24-Jan-24	398.69	79.74	478.43	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	24-Jan-24	22.48	1.12	23.6	Parks	Electricity
Bryt Energy Ltd	24-Jan-24	506.24	101.25	607.49	Parks	Electricity
Bryt Energy Ltd	24-Jan-24	602.11	120.42	722.53	Local nature reserve	Electricity
Bryt Energy Ltd	24-Jan-24	25.98	1.3	27.28	Open venues	Electricity
Bryt Energy Ltd	24-Jan-24	35.17	1.76	36.93	Epsom Market	Electricity
Bryt Energy Ltd	24-Jan-24	1450.01	290	1740.01	Ewell Court House	Electricity
Bryt Energy Ltd	24-Jan-24	929.25	185.85	1115.1	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-Jan-24	2574.16	514.83	3088.99	Hook Rd MSCP	Electricity
Bryt Energy Ltd	24-Jan-24	430.41	86.08	516.49	Parks	Electricity
Bryt Energy Ltd	24-Jan-24	41.48	2.07	43.55	Parks	Electricity
Bryt Energy Ltd	24-Jan-24	947.29	189.46	1136.75	Epsom Market	Electricity
Bryt Energy Ltd	24-Jan-24	-1371.12	-68.56	-1439.68	South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jan-24	1459.75	72.99	1532.74	South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jan-24	-3661.36	-732.27	-4393.63	Longmead Depot	Electricity
Bryt Energy Ltd	24-Jan-24	3944	788.8	4732.8	Longmead Depot	Electricity
Bryt Energy Ltd	24-Jan-24	4535.26	907.05	5442.31	Longmead Depot	Electricity
Bryt Energy Ltd	24-Jan-24	5477.57	1095.51	6573.08	Bourne Hall	Electricity
Bryt Energy Ltd	24-Jan-24	9297.89	1859.58	11157.47	Town Hall (operational)	Electricity
Bryt Energy Ltd	24-Jan-24	5965.26	1193.05	7158.31	Playhouse	Electricity
Bryt Energy Ltd	24-Jan-24	-2137.11	-427.42	-2564.53	Longmead Social Centre	Electricity
Bryt Energy Ltd	24-Jan-24	-2007.77	-401.55	-2409.32	Longmead Social Centre	Electricity
Bryt Energy Ltd	24-Jan-24	2273.61	454.72	2728.33	Longmead Social Centre	Electricity
Bryt Energy Ltd	24-Jan-24	2283.94	456.79	2740.73	Longmead Social Centre	Electricity
Bryt Energy Ltd	24-Jan-24	2051.16	410.23	2461.39	Longmead Social Centre	Electricity
Bryt Energy Ltd	24-Jan-24	852.84	170.57	1023.41	South Street, Epsom	Electricity
BT Global Services	15-Dec-23	1523.7	304.74	1828.44	ICT	Data connections
BT Global Services	23-Jan-24	1574.49	314.89	1889.38	ICT	Data connections
Bucher Municipal Ltd	12-Dec-23	475.00	95.00	570.00	Highways Residual functions	Public realm highways works
Butser IX Legion	13-Jan-24	100.00	0.00	100.00	Museum	Prof performances - fixed fee
Canon UK Ltd	06-Dec-23	538.38	107.68	646.06	Town Hall (operational)	Copying charges
Canon UK Ltd	06-Dec-23	92.21	18.44	110.65	Town Hall (operational)	Copying charges
Canon UK Ltd	06-Dec-23	361.45	72.29	433.74	Town Hall (operational)	Copying charges
Capita Business Services Ltd	20-Dec-23	2800	560	3360	Revenues and Benefits	Noise equipment mnce
Capital Response Ltd	14-Nov-23	2941.00	588.20	3529.20	Statutory Property Maintenance	Fire assessment remedial works
Capital Response Ltd	05-Jan-24	167.00	33.40	200.40	Ad hoc building maintenance	Building and M&E maintenance works
Carrington West Ltd	07-Dec-23	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	07-Dec-23	700.99	140.2	841.19	Development Control	Agency staff
Carrington West Ltd	21-Dec-23	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	28-Dec-23	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	11-Jan-24	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	18-Jan-24	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	25-Jan-24	2550	510	3060	Development Control	Agency staff
Castle Water	18-Sep-23	567.52	0	567.52	64 - 74 East Street Epsom	Water charges - metered
Castle Water	03-Aug-23	475.85	20.65	496.5	64 - 74 East Street Epsom	Water charges - metered
Castle Water	07-Aug-23	-5.85	-0.74	-6.59	64 - 74 East Street Epsom	Water charges - metered
Castle Water	11-Sep-23	559.88	2.54	562.42	64 - 74 East Street Epsom	Water charges - metered
Castle Water	02-Oct-23	702.82	11.1	713.92	64 - 74 East Street Epsom	Water charges - metered
Castle Water	23-Oct-23	857.11	18.3	875.41	64 - 74 East Street Epsom	Water charges - metered
Castle Water	02-Nov-23	959.99	4.41	964.4	64 - 74 East Street Epsom	Water charges - metered
Castle Water	20-Nov-23	947.92	0	947.92	64 - 74 East Street Epsom	Water charges - metered
Castle Water	01-Dec-23	1024.78	3.63	1028.41	64 - 74 East Street Epsom	Water charges - metered
Castle Water	02-Jan-24	1118.83	5.16	1123.99	64 - 74 East Street Epsom	Water charges - metered
Castle Water	22-Jan-24	1064.67	0	1064.67	64 - 74 East Street Epsom	Water charges - metered
Churchill Contract Services Ltd	31-Dec-23	5782.62	1156.50	6939.12	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-23	482.80	96.56	579.36	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-23	1391.08	278.22	1669.30	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-23	455.13	91.03	546.16	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-23	996.68	199.34	1196.02	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-23	1592.73	318.55	1911.28	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-23	688.59	137.72	826.31	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-23	928.18	185.64	1113.82	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-23	939.40	187.88	1127.28	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-23	0.00	0.00	0.00	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-23	53.20	10.64	63.84	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-23	505.13	101.03	606.16	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-23	32119.00	6423.80	38542.80	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Dec-23	-32119.00	-6423.80	-38542.80	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-23	0.00	0.00	0.00	West Park Cottage	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-23	628.75	125.75	754.50	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-23	4817.29	963.46	5780.75	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-23	4633.77	926.75	5560.52	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-23	6870.44	1374.09	8244.53	Town Hall (operational)	Kier cleaning contract recharges
Civica Election Services Limited	04-Jan-24	5485.26	1097.05	6582.31	Register of Electors	External printing
Civica UK Ltd	29-Sep-20	-5841.05	-1168.21	-7009.26	ICT	Software and hardware maintenance
Civica UK Ltd	29-Sep-20	-3795.35	-759.07	-4554.42	ICT	Software and hardware maintenance
Civica UK Ltd	29-Sep-20	-4717.11	-943.43	-5660.54	ICT	Software and hardware maintenance
Civica UK Ltd	29-Sep-20	-7662.57	-1532.51	-9195.08	ICT	Software and hardware maintenance
Civica UK Ltd	29-Sep-20	-4297.91	-859.58	-5157.49	ICT	Software and hardware maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Civica UK Ltd	26-Dec-23	17600	3520	21120	ICT	Software and hardware maintenance
Civica UK Ltd	26-Dec-23	12209	2441.8	14650.8	ICT	Software and hardware maintenance
Civica UK Ltd	26-Dec-23	24417	4883.4	29300.4	ICT	Software and hardware maintenance
Civica UK Ltd	18-Dec-23	110	22	132	Register of Electors	Books & publications
Class Affinity Projects Ltd t/a SCG Corporate	09-Oct-23	1103.75	220.75	1324.5	ICT	Data connections
Class Affinity Projects Ltd t/a SCG Corporate	08-Nov-23	1080.06	216.01	1296.07	ICT	Data connections
Class Affinity Projects Ltd t/a SCG Corporate	07-Dec-23	1087.42	217.48	1304.9	ICT	Data connections
Consort Frozen Foods Ltd	18-Dec-23	578.99	115.79	694.78	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Dec-23	577.26	115.45	692.71	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	23-Dec-23	178.84	35.76	214.60	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	28-Dec-23	540.93	108.18	649.11	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contenur UK Limited	22-Dec-23	6195.00	1239.00	7434.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Conviviality Retail (Matthew Clark)	22-Dec-23	1344.09	268.82	1612.91	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	26-Jan-24	502.59	100.51	603.10	Playhouse other events	Bar provisions
Hotel Ltd	24-Dec-23	455	91	546	Homeless	Payments for temporary accommodation
Hotel Ltd	31-Dec-23	455	91	546	Homeless	Payments for temporary accommodation
Hotel Ltd	07-Jan-24	455	91	546	Homeless	Payments for temporary accommodation
Hotel Ltd	14-Jan-24	455	91	546	Homeless	Payments for temporary accommodation
Hotel Ltd	21-Jan-24	455	91	546	Homeless	Payments for temporary accommodation
Hotel Ltd	28-Jan-24	455	91	546	Homeless	Payments for temporary accommodation
David Lock Associates Limited	18-Dec-23	5490.00	1098.00	6588.00	Local Development Framework	Consultants fees
Dean Gunn (EngraveFast.co.uk)	02-Jan-24	389.50	77.90	467.40	Highways Residual functions	Public realm highways works
DMH Stallard LLP	30-Nov-23	3118	623.6	3741.6	Estate & Property Management	Estates development
Double A Entertainment Ltd	16-Dec-23	450	0	450	Bourne Hall	Licences & Performing Rights
Driving Mobility	12-Jan-24	50	0	50	Shop Mobility	Subscriptions to associations
DX Network Services Ltd	03-Nov-23	1352.4	270.48	1622.88	Town Hall (operational)	Subscriptions to associations
E P Training Services Ltd	01-Dec-23	1245.83	249.17	1495.00	Transport contract holding account	Skills training
E P Training Services Ltd	01-Dec-23	155.00	0.00	155.00	Transport contract holding account	Skills training
E P Training Services Ltd	12-Jan-24	243.33	48.67	292.00	Domestic Refuse Collection	Skills training
E P Training Services Ltd	12-Jan-24	115.00	0.00	115.00	Domestic Refuse Collection	Skills training
Eden Brown Ltd	20-Dec-23	826.50	165.30	991.80	Revenues and Benefits	Agency staff
Eden Brown Ltd	20-Dec-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	29-Dec-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	29-Dec-23	570.00	114.00	684.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	29-Dec-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	03-Jan-24	627.00	125.40	752.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	03-Jan-24	527.25	105.45	632.70	Revenues and Benefits	Agency staff
Eden Brown Ltd	10-Jan-24	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	19-Jan-24	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	26-Jan-24	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
EDF Energy	26-Nov-23	-1540.77	-308.15	-1848.92	64 - 74 East Street Epsom	Electricity
EDF Energy	26-Nov-23	-38.37	0	-38.37	64 - 74 East Street Epsom	Electricity
EDF Energy	26-Nov-23	1547.5	309.51	1857.01	64 - 74 East Street Epsom	Electricity
EDF Energy	26-Nov-23	47.5	0	47.5	64 - 74 East Street Epsom	Electricity
EDF Energy	01-Dec-23	1243.4	248.69	1492.09	64 - 74 East Street Epsom	Electricity
EDF Energy	01-Dec-23	17.22	0	17.22	64 - 74 East Street Epsom	Electricity
EDF Energy	02-Jan-24	2079.18	415.84	2495.02	Community Safety CCTV	Electricity
EDF Energy	02-Jan-24	47.96	0	47.96	Community Safety CCTV	Electricity
EDF Energy	15-Jan-24	486.57	97.31	583.88	64 - 74 East Street Epsom	Electricity
EDF Energy	15-Jan-24	1142.62	228.52	1371.14	64 - 74 East Street Epsom	Electricity
EDF Energy	15-Jan-24	1223.14	244.63	1467.77	64 - 74 East Street Epsom	Electricity
EDF Energy	15-Jan-24	117.37	0	117.37	64 - 74 East Street Epsom	Electricity
EDF Energy	15-Jan-24	1305.42	261.08	1566.5	64 - 74 East Street Epsom	Electricity
EDF Energy	15-Jan-24	1319.77	263.96	1583.73	64 - 74 East Street Epsom	Electricity
EDF Energy	15-Jan-24	1145.25	229.05	1374.3	64 - 74 East Street Epsom	Electricity
EDF Energy	15-Jan-24	1294.09	258.82	1552.91	64 - 74 East Street Epsom	Electricity
EDF Energy	15-Jan-24	1280.74	256.15	1536.89	64 - 74 East Street Epsom	Electricity
EDF Energy	15-Jan-24	1291.58	258.31	1549.89	64 - 74 East Street Epsom	Electricity
EDF Energy	15-Jan-24	1488.24	297.65	1785.89	64 - 74 East Street Epsom	Electricity
EDF Energy	15-Jan-24	1534.49	306.9	1841.39	64 - 74 East Street Epsom	Electricity
EDF Energy	15-Jan-24	1513.54	302.71	1816.25	64 - 74 East Street Epsom	Electricity
Ehomes and Shelters Ltd	17-Dec-23	8067.5	0	8067.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	24-Dec-23	8067.5	0	8067.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	31-Dec-23	8067.5	0	8067.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	07-Jan-24	1302.07	0	1302.07	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	07-Jan-24	6644.43	0	6644.43	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	14-Jan-24	8067.5	0	8067.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	21-Jan-24	8067.5	0	8067.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	21-Jan-24	8067.5	0	8067.5	Homeless	Payments for temporary accommodation
Ellis Live Limited	24-Jan-24	6959.57	1391.91	8351.48	Playhouse Matched Income and Expenditure	Prof performances share of takings
Elmbridge Building Control Services Ltd	23-Jan-24	-2583.86	-516.77	-3100.63	Building Control	Building control fees
Elmbridge Building Control Services Ltd	03-Jan-24	24772.5	4954.5	29727	Building Control Contract	Contract payments
Epsnow	18-Jan-24	19.00	3.80	22.80	Bourne Hall Coffee Shop	OP, equipment & tools : purchase
Epsnow	18-Jan-24	84.00	16.80	100.80	Bourne Hall Coffee Shop	OP, equipment & tools : purchase
Epsnow	18-Jan-24	15.00	3.00	18.00	Bourne Hall Coffee Shop	OP, equipment & tools : purchase
Epsnow	18-Jan-24	15.00	3.00	18.00	Bourne Hall Coffee Shop	OP, equipment & tools : purchase
Epsom & Ewell High School	18-Dec-23	200	0	200	Local Elections	Hall hire
Epsom & Ewell Refugee Network	04-Jan-24	3000	0	3000	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	04-Jan-24	13250	0	13250	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	04-Jan-24	485	0	485	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	04-Dec-23	7500	0	7500	Afghan Refugee Family Support	Miscellaneous expenses
Epsom & Ewell Refugee Network	04-Jan-24	7500	0	7500	Afghan Refugee Family Support	Miscellaneous expenses
Euro Hotels Ltd	24-Dec-23	455	91	546	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	31-Dec-23	455	91	546	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	07-Jan-24	455	91	546	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	14-Jan-24	455	91	546	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	21-Jan-24	455	91	546	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	28-Jan-24	455	91	546	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	24-Dec-23	2150.01	430	2580.01	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	24-Dec-23	254.99	51	305.99	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	31-Dec-23	1710.1	342.02	2052.12	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	31-Dec-23	394.9	78.98	473.88	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	07-Jan-24	1505	301	1806	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	14-Jan-24	1505	301	1806	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	21-Jan-24	1505	301	1806	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	28-Jan-24	1505	301	1806	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	24-Nov-23	54.00	10.80	64.80	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	12-Dec-23	152.50	30.50	183.00	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	26-Jan-24	166.79	33.36	200.15	Domestic Refuse Collection	Protective clothing
F L Beadle & Sons Ltd	19-Jan-24	760.00	152.00	912.00	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	19-Jan-24	880.00	176.00	1056.00	Ad hoc building maintenance	Building and M&E maintenance works
Fenland Leisure Products Ltd	19-Jan-24	184.00	36.80	220.80	Parks	Public realm parks works
Fiveways Municipal Vehicle Hire Ltd	31-Dec-23	2640.00	528.00	3168.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Dec-23	2640.00	528.00	3168.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Dec-23	2640.00	528.00	3168.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Dec-23	2640.00	528.00	3168.00	Domestic Refuse Collection	Spot hire of vehicles
Future Woodlands Furniture	05-Jan-24	1050.00	0.00	1050.00	Local nature reserve	Environmental stewardship high level sch
Gander Letting Agent Ltd	24-Dec-23	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	31-Dec-23	540.01	0	540.01	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	31-Dec-23	719.99	0	719.99	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	08-Jan-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	14-Jan-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	21-Jan-24	1260	0	1260	Homeless	Payments for temporary accommodation
Good Company (Surrey)	04-Jan-24	25000	0	25000	Household Support Fund	Funds to third parties
Goodwillie & Corcoran	01-Nov-23	390.71	78.15	468.86	Council Tax Collection	Balliffs fees
Guildford Borough Council	16-Jan-24	7000	1400	8400	Legal & Democratic Services	Contract payments
H M Land Registry	28-Dec-23	3	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry	28-Dec-23	6	0	6	Estate & Property Management	Investigations expenses
H M Land Registry	28-Dec-23	3	0	3	Development Control	Investigations expenses
H M Land Registry	28-Dec-23	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	09-Jan-24	3	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry	09-Jan-24	9	0	9	Local Development Framework	Investigations expenses
H M Land Registry	09-Jan-24	6	0	6	Development Control	Investigations expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	09-Jan-24	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	09-Jan-24	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	16-Jan-24	12	0	12	Council Tax Collection	Enquiry agents fees
H M Land Registry	16-Jan-24	12	0	12	Disabled facilities grants	Investigations expenses
H M Land Registry	16-Jan-24	15	0	15	Development Control	Investigations expenses
H M Land Registry	16-Jan-24	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	16-Jan-24	6	0	6	Local Development Framework	Investigations expenses
H M Land Registry	16-Jan-24	6	0	6	Estate & Property Management	Investigations expenses
H M Land Registry	24-Jan-24	3	0	3	Development Control	Investigations expenses
H M Land Registry	24-Jan-24	6	0	6	Estate & Property Management	Investigations expenses
H M Land Registry	24-Jan-24	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	24-Jan-24	12	0	12	Local Development Framework	Investigations expenses
H M Land Registry	24-Jan-24	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	24-Jan-24	6	0	6	Council Tax Collection	Enquiry agents fees
H M Land Registry	30-Jan-24	6	0	6	Council Tax Collection	Enquiry agents fees
H M Land Registry	30-Jan-24	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	30-Jan-24	9	0	9	Local Development Framework	Investigations expenses
Hampshire County Council	20-Dec-23	54476.25	10895.25	65371.5	Internal Audit	Internal audit costs
Happy Homes (One) Ltd	29-Dec-23	9380	0	9380	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	01-Jan-24	4300.1	0	4300.1	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	01-Jan-24	5079.9	0	5079.9	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	08-Jan-24	2680.05	0	2680.05	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	08-Jan-24	6699.95	0	6699.95	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Jan-24	9380	0	9380	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	26-Jan-24	9380	0	9380	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	29-Jan-24	9380	0	9380	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	24-Dec-23	10570	0	10570	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	31-Dec-23	3520.05	0	3520.05	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	31-Dec-23	7049.95	0	7049.95	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	07-Jan-24	10240	0	10240	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	14-Jan-24	10185	0	10185	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	21-Jan-24	10185	0	10185	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	28-Jan-24	10350	0	10350	Homeless	Payments for temporary accommodation
HML Independent Medical Advice Ltd	31-Dec-23	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Honalee Media Ltd	06-Jan-24	23113.85	4622.77	27736.62	Playhouse Matched Income and Expenditure	Prof performances share of takings
HTS Spares Ltd	31-Dec-23	108.80	21.76	130.56	Transport contract holding account	Avoidable repairs
Huggins Edwards & Sharp	22-Dec-23	750.00	150.00	900.00	Hollymoor Shops & Flats	Surveyor's fees
Huntress Search Ltd	24-Jan-24	732.9	146.58	879.48	Vehicle Licensing	Agency staff
Huntress Search Ltd	24-Jan-24	732.9	146.58	879.48	Vehicle Licensing	Agency staff
Idox Software Ltd	21-Nov-23	1600	320	1920	ICT	Software and hardware maintenance
Integrated Care Partnership	18-Nov-23	70	0	70	Housing Needs Register	Medical Assessments
Integrated Care Partnership	02-Jan-24	40	0	40	Housing Needs Register	Medical Assessments
Integrated Care Partnership	18-Nov-23	40	0	40	Housing Needs Register	Medical Assessments
Integrated Care Partnership	18-Nov-23	40	0	40	Housing Needs Register	Medical Assessments
Intelligent Plans and Examinations (IPE) Ltd	12-Jan-24	1102.67	220.53	1323.20	Local Development Framework	Consultants fees
JPL Plastics UK Ltd t/a as IPL Hull	15-Jan-24	8712.00	1742.40	10454.40	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Jade Security Services Ltd	31-Dec-23	1652.39	330.48	1982.87	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	31-Dec-23	211.5	42.3	253.8	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	31-Dec-23	47	9.4	56.4	Bourne Hall Coffee Shop	Cash collection costs- Security services
Jade Security Services Ltd	31-Dec-23	94	18.8	112.8	Longmead Social Centre	Cash collection costs- Security services
Jennychem Ltd	02-Jan-24	406.25	81.25	487.50	Domestic Refuse Collection	Petrol diesel & oil
Jennychem Ltd	02-Jan-24	125.00	25.00	150.00	Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem Ltd	02-Jan-24	31.25	6.25	37.50	DSO Street Cleansing	Petrol diesel & oil
Jennychem Ltd	02-Jan-24	31.25	6.25	37.50	Grounds maintenance service	Petrol diesel & oil
Jennychem Ltd	02-Jan-24	31.25	6.25	37.50	Route Call	Petrol diesel & oil
Jewel Passive Fire Protection Ltd	20-Dec-23	-2000	-400	-2400	Statutory Property Maintenance	Fire assessment remedial works
Jewel Passive Fire Protection Ltd	20-Dec-23	-523	-104.6	-627.6	Statutory Property Maintenance	Fire assessment remedial works
Jewel Passive Fire Protection Ltd	27-Nov-23	4500.00	900.00	5400.00	Statutory Property Maintenance	Fire assessment remedial works
Jewel Passive Fire Protection Ltd	27-Nov-23	1015.00	203.00	1218.00	Statutory Property Maintenance	Fire assessment remedial works
JK Trade Supplies Ltd	17-Jan-24	1394.00	278.80	1672.80	DSO Street Cleansing	R & M litter bins
Kall Kwik Leatherhead	07-Jan-24	370.00	74.00	444.00	Highways Residual functions	Public realm highways works
Kent Foods Ltd T/A BFP	30-Nov-23	558.18	0	558.18	Catering Hub	Purchase of provisions
Kent Foods Ltd T/A BFP	04-Dec-23	162.59	0	162.59	Catering Hub	Purchase of provisions
Lambert Smith Hampton NI Ltd	01-Nov-23	82.50	16.50	99.00	Ashley Centre MSCP	Premises insurance EEBC
Lambert Smith Hampton NI Ltd	01-Nov-23	870.25	174.05	1044.30	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	01-Nov-23	7375.00	1475.00	8850.00	Playhouse	Building rent
Landscape Supply Company	12-Jan-24	1100.52	220.10	1320.62	Grounds maintenance service	Maintenance of grounds
Leon Cheddie	03-Nov-23	70	0	70	Community Football Coach Project	Events & Initiatives
Leon Cheddie	01-Jan-24	210	0	210	Community Football Coach Project	Events & Initiatives
LHG Hotel Ltd	24-Dec-23	1050	210	1260	Homeless	Payments for temporary accommodation
LHG Hotel Ltd	31-Dec-23	450.01	90	540.01	Homeless	Payments for temporary accommodation
LHG Hotel Ltd	31-Dec-23	599.99	120	719.99	Homeless	Payments for temporary accommodation
LHG Hotel Ltd	07-Jan-24	1050	210	1260	Homeless	Payments for temporary accommodation
LHG Hotel Ltd	14-Jan-24	1050	210	1260	Homeless	Payments for temporary accommodation
LHG Hotel Ltd	21-Jan-24	1050	210	1260	Homeless	Payments for temporary accommodation
LHG Hotel Ltd	28-Jan-24	1050	210	1260	Homeless	Payments for temporary accommodation
Licence Bureau	31-Dec-23	92.46	18.49	110.95	Transport contract holding account	Subscriptions to associations
Local Government Ombudsman	25-Jan-24	75	0	75	Corporate training	Corporate training initiatives
London Ltd	21-Jan-24	375	75	450	Homeless	Payments for temporary accommodation
London Ltd	28-Jan-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd	24-Dec-23	1575	315	1890	Homeless	Payments for temporary accommodation
London Ltd	31-Dec-23	1575	315	1890	Homeless	Payments for temporary accommodation
London Ltd	07-Jan-24	1575	315	1890	Homeless	Payments for temporary accommodation
London Ltd	14-Jan-24	1575	315	1890	Homeless	Payments for temporary accommodation
London Ltd	21-Jan-24	1215	243	1458	Homeless	Payments for temporary accommodation
London Ltd	28-Jan-24	1575	315	1890	Homeless	Payments for temporary accommodation
London Ltd	07-Jan-24	240	48	288	Homeless	Payments for temporary accommodation
London Ltd	14-Jan-24	420	84	504	Homeless	Payments for temporary accommodation
London Ltd	21-Jan-24	420	84	504	Homeless	Payments for temporary accommodation
London Ltd	28-Jan-24	420	84	504	Homeless	Payments for temporary accommodation
London Ltd	24-Dec-23	455	91	546	Homeless	Payments for temporary accommodation
London Ltd	31-Dec-23	455	91	546	Homeless	Payments for temporary accommodation
London Ltd	07-Jan-24	455	91	546	Homeless	Payments for temporary accommodation
London Ltd	14-Jan-24	455	91	546	Homeless	Payments for temporary accommodation
London Ltd	21-Jan-24	455	91	546	Homeless	Payments for temporary accommodation
London Ltd	28-Jan-24	455	91	546	Homeless	Payments for temporary accommodation
M Bray	24-Nov-23	150	30	180	Bourne Hall	Licences & Performing Rights
M Bray	16-Jan-24	630.00	126.00	756.00	DSO Management	General office expenses
M Bray	12-Jan-24	280.00	56.00	336.00	Highways Residual functions	Public realm highways works
M Bray	29-Dec-23	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Dec-23	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Dec-23	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Dec-23	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Dec-23	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Dec-23	58.00	11.60	69.60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Dec-23	50.00	10.00	60.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	29-Dec-23	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Dec-23	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Dec-23	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Dec-23	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Dec-23	135.00	27.00	162.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jan-24	75.00	15.00	90.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	02-Jan-24	172.00	34.40	206.40	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jan-24	130.00	26.00	156.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jan-24	210.00	42.00	252.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jan-24	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jan-24	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Jan-24	95.00	19.00	114.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	12-Jan-24	20.00	4.00	24.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Jan-24	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	29-Nov-23	3024.00	604.80	3628.80	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	30-Nov-23	1566.00	313.20	1879.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	20-Dec-23	3159.00	631.80	3790.80	Corporate Property	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
MacDonald & Company Freelance Ltd	31-Dec-23	1066.50	213.30	1279.80	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	24-Jan-24	1431.00	286.20	1717.20	Corporate Property	Agency staff
Marks Consulting Partners Ltd	29-Nov-23	1000.00	200.00	1200.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	29-Nov-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Dec-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Dec-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Dec-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Dec-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	20-Dec-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	20-Dec-23	1862.00	372.40	2234.40	Corporate Property	Agency staff
Marks Consulting Partners Ltd	27-Dec-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	27-Dec-23	2094.75	418.95	2513.70	Corporate Property	Agency staff
Marks Consulting Partners Ltd	10-Jan-24	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	10-Jan-24	1877.00	375.40	2252.40	Corporate Property	Agency staff
Marks Consulting Partners Ltd	17-Jan-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	24-Jan-24	200.00	40.00	240.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	24-Jan-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Matrix SCM Ltd	28-Dec-23	336.96	67.39	404.35	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-23	359.75	71.95	431.70	Longmead Social Centre	Agency staff
Matrix SCM Ltd	28-Dec-23	394.01	78.92	472.93	Longmead Social Centre	Agency staff
Matrix SCM Ltd	28-Dec-23	89.7	17.94	107.64	Route Call	Agency staff
Matrix SCM Ltd	28-Dec-23	246.68	49.34	296.02	Route Call	Agency staff
Matrix SCM Ltd	28-Dec-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-23	476.16	95.23	571.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-23	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-23	111.84	22.37	134.21	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-23	488.07	97.61	585.68	Longmead Social Centre	Agency staff
Matrix SCM Ltd	28-Dec-23	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-23	441.04	88.21	529.25	Bourne Hall	Agency staff
Matrix SCM Ltd	28-Dec-23	194.36	38.87	233.23	Bourne Hall	Agency staff
Matrix SCM Ltd	28-Dec-23	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-23	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-23	459.72	91.94	551.66	Bourne Hall	Agency staff
Matrix SCM Ltd	28-Dec-23	231.74	46.35	278.09	Bourne Hall	Agency staff
Matrix SCM Ltd	28-Dec-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-23	352.8	70.56	423.36	Catering Hub	Agency staff
Matrix SCM Ltd	28-Dec-23	316.05	63.21	379.26	Catering Hub	Agency staff
Matrix SCM Ltd	28-Dec-23	201.83	40.37	242.2	Catering Hub	Agency staff
Matrix SCM Ltd	28-Dec-23	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-23	220.5	44.1	264.6	Catering Hub	Agency staff
Matrix SCM Ltd	28-Dec-23	194.78	38.96	233.74	Catering Hub	Agency staff
Matrix SCM Ltd	28-Dec-23	110.25	22.05	132.3	Catering Hub	Agency staff
Matrix SCM Ltd	28-Dec-23	254.16	50.83	304.99	Catering Hub	Agency staff
Matrix SCM Ltd	28-Dec-23	388.7	77.74	466.44	Catering Hub	Agency staff
Matrix SCM Ltd	28-Dec-23	299	59.8	358.8	Catering Hub	Agency staff
Matrix SCM Ltd	28-Dec-23	299	59.8	358.8	Catering Hub	Agency staff
Matrix SCM Ltd	28-Dec-23	227.99	45.6	273.59	Catering Hub	Agency staff
Matrix SCM Ltd	28-Dec-23	399.92	79.98	479.9	Catering Hub	Agency staff
Matrix SCM Ltd	28-Dec-23	209.31	41.86	251.17	Catering Hub	Agency staff
Matrix SCM Ltd	28-Dec-23	384.97	76.99	461.96	Catering Hub	Agency staff
Matrix SCM Ltd	28-Dec-23	110.4	22.08	132.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-23	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-23	82.8	16.56	99.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Dec-23	117.6	23.52	141.12	Catering Hub	Agency staff
Matrix SCM Ltd	28-Dec-23	77.18	15.44	92.62	Catering Hub	Agency staff
Matrix SCM Ltd	28-Dec-23	110.4	22.08	132.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-23	366.28	73.26	439.54	Catering Hub	Agency staff
Matrix SCM Ltd	28-Dec-23	249.9	49.98	299.88	Bourne Hall	Agency staff
Matrix SCM Ltd	28-Dec-23	249.9	49.98	299.88	Bourne Hall	Agency staff
Matrix SCM Ltd	03-Jan-24	336.96	67.39	404.35	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jan-24	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jan-24	158.72	31.74	190.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jan-24	358.8	71.76	430.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jan-24	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jan-24	494.4	98.88	593.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jan-24	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	03-Jan-24	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	03-Jan-24	618.65	123.73	742.38	Parks	Agency staff
Matrix SCM Ltd	03-Jan-24	717.63	143.53	861.16	Parks	Agency staff
Matrix SCM Ltd	03-Jan-24	476.16	95.23	571.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jan-24	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jan-24	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	03-Jan-24	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	03-Jan-24	429.17	85.83	515	Longmead Social Centre	Agency staff
Matrix SCM Ltd	03-Jan-24	117.81	23.56	141.37	Longmead Social Centre	Agency staff
Matrix SCM Ltd	03-Jan-24	92.7	18.54	111.24	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jan-24	587.1	117.42	704.52	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jan-24	462.4	92.48	554.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jan-24	115.6	23.12	138.72	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jan-24	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jan-24	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	03-Jan-24	70.7	14.14	84.84	Parks	Agency staff
Matrix SCM Ltd	03-Jan-24	195.11	39.02	234.13	Parks	Agency staff
Matrix SCM Ltd	03-Jan-24	141.9	28.38	170.28	Parks	Agency staff
Matrix SCM Ltd	03-Jan-24	462.4	92.48	554.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jan-24	115.6	23.12	138.72	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jan-24	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jan-24	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jan-24	576	115.2	691.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jan-24	115.2	23.04	138.24	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jan-24	710.7	142.14	852.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jan-24	494.4	98.88	593.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jan-24	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jan-24	496.64	99.33	595.97	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jan-24	173.6	34.72	208.32	Cemetery	Agency staff
Matrix SCM Ltd	03-Jan-24	86.8	17.36	104.16	Cemetery	Agency staff
Matrix SCM Ltd	03-Jan-24	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jan-24	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	03-Jan-24	70.7	14.14	84.84	Parks	Agency staff
Matrix SCM Ltd	03-Jan-24	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jan-24	111.84	22.37	134.21	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jan-24	127.08	25.42	152.5	Catering Hub	Agency staff
Matrix SCM Ltd	03-Jan-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jan-24	386.4	77.28	463.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jan-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jan-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jan-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jan-24	427.8	85.56	513.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jan-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jan-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jan-24	341.4	68.28	409.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jan-24	68.28	13.66	81.94	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jan-24	127.08	25.42	152.5	Catering Hub	Agency staff
Matrix SCM Ltd	03-Jan-24	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jan-24	82.8	16.56	99.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jan-24	82.8	16.56	99.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jan-24	381.24	76.25	457.49	Catering Hub	Agency staff
Matrix SCM Ltd	03-Jan-24	373.75	74.75	448.5	Catering Hub	Agency staff
Matrix SCM Ltd	10-Jan-24	1010.88	202.14	1213.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	419.69	83.94	503.63	Longmead Social Centre	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	10-Jan-24	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	556.2	111.24	667.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jan-24	671.68	134.34	806.02	Parks	Agency staff
Matrix SCM Ltd	10-Jan-24	1428.48	285.7	1714.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	250.24	50.05	300.29	Route Call	Agency staff
Matrix SCM Ltd	10-Jan-24	312.8	62.56	375.36	Route Call	Agency staff
Matrix SCM Ltd	10-Jan-24	78.2	15.64	93.84	Route Call	Agency staff
Matrix SCM Ltd	10-Jan-24	312.8	62.56	375.36	Route Call	Agency staff
Matrix SCM Ltd	10-Jan-24	148.58	29.72	178.3	Route Call	Agency staff
Matrix SCM Ltd	10-Jan-24	187.68	37.54	225.22	Route Call	Agency staff
Matrix SCM Ltd	10-Jan-24	1006.56	201.31	1207.87	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	84.84	16.97	101.81	Parks	Agency staff
Matrix SCM Ltd	10-Jan-24	671.04	134.21	805.25	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	10-Jan-24	235.62	47.12	282.74	Longmead Social Centre	Agency staff
Matrix SCM Ltd	10-Jan-24	710.7	142.14	852.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jan-24	346.8	69.36	416.16	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Jan-24	1006.56	201.31	1207.87	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	10-Jan-24	195.11	39.02	234.13	Parks	Agency staff
Matrix SCM Ltd	10-Jan-24	462.4	92.48	554.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Jan-24	1006.56	201.31	1207.87	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	460.8	92.16	552.96	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Jan-24	381.24	76.25	457.49	Bourne Hall	Agency staff
Matrix SCM Ltd	10-Jan-24	455.99	91.2	547.19	Bourne Hall	Agency staff
Matrix SCM Ltd	10-Jan-24	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jan-24	496.64	99.33	595.97	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jan-24	173.6	34.72	208.32	Cemetery	Agency staff
Matrix SCM Ltd	10-Jan-24	1006.56	201.31	1207.87	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	1006.56	201.31	1207.87	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	782.88	156.58	939.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	110.25	22.05	132.3	Catering Hub	Agency staff
Matrix SCM Ltd	10-Jan-24	124.95	24.99	149.94	Catering Hub	Agency staff
Matrix SCM Ltd	10-Jan-24	117.6	23.52	141.12	Catering Hub	Agency staff
Matrix SCM Ltd	10-Jan-24	130.81	26.16	156.97	Catering Hub	Agency staff
Matrix SCM Ltd	10-Jan-24	282.98	56.6	339.58	Catering Hub	Agency staff
Matrix SCM Ltd	10-Jan-24	179.4	35.88	215.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jan-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jan-24	179.4	35.88	215.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jan-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jan-24	341.4	68.28	409.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Jan-24	671.84	134.37	806.21	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	10-Jan-24	269.1	53.82	322.92	Catering Hub	Agency staff
Matrix SCM Ltd	10-Jan-24	179.41	35.88	215.29	Catering Hub	Agency staff
Matrix SCM Ltd	10-Jan-24	207	41.4	248.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jan-24	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	110.4	22.08	132.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	883.2	176.64	1059.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	780	156	936	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jan-24	428.26	85.65	513.91	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Jan-24	239.2	47.84	287.04	Route Call	Agency staff
Matrix SCM Ltd	17-Jan-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jan-24	634.88	126.98	761.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jan-24	494.4	98.88	593.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jan-24	618.65	123.73	742.38	Parks	Agency staff
Matrix SCM Ltd	17-Jan-24	634.88	126.98	761.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jan-24	187.68	37.54	225.22	Route Call	Agency staff
Matrix SCM Ltd	17-Jan-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jan-24	84.84	16.97	101.81	Parks	Agency staff
Matrix SCM Ltd	17-Jan-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jan-24	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	17-Jan-24	126.23	25.25	151.48	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Jan-24	648.9	129.78	778.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jan-24	462.4	92.48	554.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jan-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jan-24	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	17-Jan-24	195.11	39.02	234.13	Parks	Agency staff
Matrix SCM Ltd	17-Jan-24	462.4	92.48	554.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jan-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jan-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jan-24	576	115.2	691.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jan-24	747.52	149.5	897.02	Bourne Hall	Agency staff
Matrix SCM Ltd	17-Jan-24	494.4	98.88	593.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jan-24	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jan-24	173.6	34.72	208.32	Cemetery	Agency staff
Matrix SCM Ltd	17-Jan-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jan-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jan-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jan-24	127.08	25.42	152.5	Catering Hub	Agency staff
Matrix SCM Ltd	17-Jan-24	272.85	54.57	327.42	Catering Hub	Agency staff
Matrix SCM Ltd	17-Jan-24	249.9	49.98	299.88	Catering Hub	Agency staff
Matrix SCM Ltd	17-Jan-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jan-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jan-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jan-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jan-24	341.4	68.28	409.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jan-24	361.76	72.35	434.11	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	17-Jan-24	119.6	23.92	143.52	Catering Hub	Agency staff
Matrix SCM Ltd	17-Jan-24	165.6	33.12	198.72	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jan-24	299	59.8	358.8	Catering Hub	Agency staff
Matrix SCM Ltd	17-Jan-24	351.33	70.27	421.6	Catering Hub	Agency staff
Matrix SCM Ltd	17-Jan-24	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jan-24	312	62.49	374.49	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jan-24	516.6	103.32	619.92	Playhouse	Agency staff
Matrix SCM Ltd	17-Jan-24	723.24	144.65	867.89	Playhouse	Agency staff
Matrix SCM Ltd	17-Jan-24	767.52	153.5	921.02	Playhouse	Agency staff
Matrix SCM Ltd	17-Jan-24	255.17	51.03	306.2	Playhouse	Agency staff
Matrix SCM Ltd	17-Jan-24	307.8	61.56	369.36	Route Call	Agency staff
Matrix SCM Ltd	17-Jan-24	307.8	61.56	369.36	Route Call	Agency staff
Matrix SCM Ltd	17-Jan-24	139.1	27.82	166.92	Parks	Agency staff
Matrix SCM Ltd	17-Jan-24	208.65	41.73	250.38	Parks	Agency staff
Medwyn Occupational Health	11-Jan-24	48.84	9.77	58.61	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	11-Jan-24	1030.91	0	1030.91	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	11-Jan-24	652.48	0	652.48	Vehicle Licensing	Other equipment
Metric Group Ltd	29-Dec-23	240	48	288	Off Street Car Parking	OP, equipment & tools : purchase
MHR International UK Ltd	29-Dec-23	5592.31	1118.47	6710.78	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	29-Dec-23	3561.11	712.22	4273.33	ICT	Software and hardware maintenance
MHR International UK Ltd	29-Dec-23	6.3	1.26	7.56	HR and Consultation & Communications	Payroll services
Ministry of Housing, Communities & Local Government	05-Jan-24	117900	0	117900	Ctax Rebate	Grant Returned
Ministry of Housing, Communities & Local Government	05-Jan-24	549000	0	549000	Ctax Rebate	Grant Returned
Ministry of Housing, Communities & Local Government	05-Jan-24	300	0	300	E150 C-Tax Energy Rebate	Unfunded Grant payment
Mole Valley District Council	26-Jan-24	2802	560.4	3362.4	Corporate Risk	Tenancy severance
Mole Valley District Council	01-Dec-23	4642.61	928.52	5571.13	Community Alarm	Community alarm management fee
Monitor Pest Control Ltd	31-Dec-23	823.5	164.7	988.2	Public Health	Pest control
Mr S M Sillery (Marsill)	17-Jan-24	1400.00	0.00	1400.00	West Park Cottage	Rech ad hoc building works and vandalism
Mr S M Sillery (Marsill)	17-Jan-24	1445.00	0.00	1445.00	West Park Cottage	Rech ad hoc building works and vandalism
Natwest	15-Jan-24	37	0	37	Banking	Bank charges
Natwest	15-Jan-24	156.35	0	156.35	Banking	Bank charges
NG Bailey Limited	16-Nov-23	934.52	186.9	1121.42	ICT	Fixed line comms
NG Bailey Limited	15-Dec-23	944.71	188.94	1133.65	ICT	Fixed line comms

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
NMI Network Merchants Ltd - CreditCall Limited	29-Dec-23	156.48	31.3	187.78	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Dec-23	40.99	8.2	49.19	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Dec-23	101.05	20.21	121.26	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Dec-23	77.62	15.52	93.14	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Dec-23	48.11	9.62	57.73	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Dec-23	4.75	0.95	5.7	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Dec-23	236.28	47.26	283.54	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Dec-23	27.72	5.54	33.26	Ewell Car Parks	Credit card and other fees
Novuna (Hitachi)	02-Jan-24	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
O2 (UK) Ltd Virgin Media	21-Dec-23	199.07	39.81	238.88	ICT	Mobile comms
Once Upon a Town Ltd	07-Nov-23	500.00	0.00	500.00	Leisure publicity	Publicity
Opus Business Systems Ltd	14-Nov-23	795	0	795	ICT	Comms maintenance
Opus Business Systems Ltd	14-Nov-23	25000	0	25000	ICT	Comms maintenance
Opus Business Systems Ltd	14-Nov-23	1496	0	1496	ICT	Comms maintenance
Opus Business Systems Ltd	22-Nov-23	25000	5000	30000	ICT	Comms maintenance
Opus Business Systems Ltd	22-Nov-23	795	159	954	ICT	Comms maintenance
Opus Business Systems Ltd	22-Nov-23	-27291	0	-27291	ICT	Comms maintenance
Orbit Group Ltd	17-Jan-24	189.73	0	189.73	Homeless	Payments for temporary accommodation
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Nov-23	7548.71	1509.74	9058.45	Off Street Car Parking	RingGo Service charge
Park Now Limited/ Cobalt Telephone Technologies Lt	31-Dec-23	8120.73	1624.14	9744.87	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	18-Jul-23	1174.80	234.96	1409.76	Grounds maintenance service	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	18-Jul-23	35.00	7.00	42.00	Grounds maintenance service	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	18-Dec-23	1098.90	219.78	1318.68	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	11-Jan-24	559.20	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	11-Jan-24	1176.90	235.38	1412.28	Highways Residual functions	Public realm highways works
Parkhurst Self Drive Hire Ltd	31-Dec-23	897.05	179.41	1076.46	Transport contract holding account	Spot hire of vehicles
PatronBase (UK) Partners Ltd	26-Jan-24	3314.62	662.92	3977.54	ICT	Software and hardware maintenance
PatronBase (UK) Partners Ltd	26-Jan-24	2330.59	466.12	2796.71	ICT	Software and hardware maintenance
PatronBase (UK) Partners Ltd	26-Jan-24	1657.31	331.46	1988.77	ICT	Software and hardware maintenance
PatronBase (UK) Partners Ltd	26-Jan-24	1553.74	310.75	1864.49	ICT	Software and hardware maintenance
Pelican Procurement services	22-Jan-24	1124.24	0	1124.24	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-24	950.17	0	950.17	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-24	733.04	0	733.04	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-24	1025.97	0	1025.97	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-24	12.05	0	12.05	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-24	31.75	6.35	38.1	Catering Hub	Catering purchases - non food items
Pelican Procurement services	22-Jan-24	76.9	15.39	92.29	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Jan-24	13.7	2.74	16.44	Catering Hub	Servery expenditure
Pelican Procurement services	22-Jan-24	96.4	19.28	115.68	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Jan-24	649.14	129.86	779	Catering Hub	Bar provisions
Pelican Procurement services	22-Jan-24	19.16	3.83	22.99	Catering Hub	Catering purchases - non food items
Pelican Procurement services	22-Jan-24	270.25	54.04	324.29	Catering Hub	Servery expenditure
Pelican Procurement services	22-Jan-24	103.35	0	103.35	Catering Hub	Servery expenditure
Pelican Procurement services	22-Jan-24	66.44	0	66.44	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-24	74.75	14.94	89.69	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Jan-24	-17.05	0	-17.05	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Jan-24	-3.69	0	-3.69	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Jan-24	248.47	0	248.47	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Jan-24	73.43	0	73.43	Catering Hub	Servery expenditure
Pelican Procurement services	22-Jan-24	341.23	0	341.23	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Jan-24	52.95	0	52.95	Catering Hub	Servery expenditure
Pelican Procurement services	22-Jan-24	324.15	0	324.15	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Jan-24	9.6	1.92	11.52	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Jan-24	328.26	0	328.26	Catering Hub	Purchase of provisions
Penna PLC	17-Jan-24	2497.5	499.5	2997	HR and Consultation & Communications	Recruitment expenses
Penna PLC	17-Jan-24	4497.5	899.5	5397	HR and Consultation & Communications	Recruitment expenses
Pin Point Recruitment	24-Dec-23	4121.60	824.32	4945.92	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	31-Dec-23	2336.16	467.23	2803.39	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	07-Jan-24	4238.84	847.77	5086.61	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	07-Jan-24	1256.81	251.36	1508.17	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	07-Jan-24	1009.47	201.89	1211.36	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	14-Jan-24	3665.60	733.12	4398.72	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	21-Jan-24	3969.04	793.80	4762.84	Domestic Refuse Collection	Agency staff
PPL PRS Ltd	31-May-23	586.71	117.34	704.05	Parks	Licences & Performing Rights
Prestige Productions Ltd	27-Jan-24	5844.82	1168.96	7013.78	Playhouse Matched Income and Expenditure	Prof performances share of takings
Probrand Ltd	11-Dec-23	146.13	29.23	175.36	Off Street Car Parking	Radio telephone charges
Probrand Ltd	11-Dec-23	5	1	6	Off Street Car Parking	Radio telephone charges
Probrand Ltd	11-Dec-23	6.5	1.3	7.8	Off Street Car Parking	Radio telephone charges
Probrand Ltd	11-Dec-23	3.5	0.7	4.2	Off Street Car Parking	Radio telephone charges
Probrand Ltd	15-Dec-23	47.92	9.58	57.5	ICT	Computer hardware purchase
Probrand Ltd	15-Dec-23	3.34	0.67	4.01	ICT	Computer hardware purchase
Probrand Ltd	15-Dec-23	5	1	6	Playhouse	OP, equipment & tools : purchase
Probrand Ltd	15-Dec-23	6.55	1.31	7.86	Playhouse	OP, equipment & tools : purchase
Probrand Ltd	15-Dec-23	146.13	29.23	175.36	Playhouse	OP, equipment & tools : purchase
Probrand Ltd	15-Dec-23	5	1	6	Bourne Hall	OP, equipment & tools : R & M
Probrand Ltd	15-Dec-23	6.5	1.3	7.8	Bourne Hall	OP, equipment & tools : R & M
Probrand Ltd	15-Dec-23	146.13	29.23	175.36	Bourne Hall	OP, equipment & tools : R & M
Probrand Ltd	15-Dec-23	5	1	6	Longmead Social Centre	Miscellaneous expenses
Probrand Ltd	15-Dec-23	6.5	1.3	7.8	Longmead Social Centre	Miscellaneous expenses
Probrand Ltd	15-Dec-23	149.58	29.91	179.49	Longmead Social Centre	Miscellaneous expenses
Probrand Ltd	19-Dec-23	3.5	0.7	4.2	Rent Allowances	Events & Initiatives
Probrand Ltd	19-Dec-23	292.26	58.45	350.71	Rent Allowances	Events & Initiatives
Probrand Ltd	19-Dec-23	13	2.6	15.6	Rent Allowances	Events & Initiatives
Probrand Ltd	19-Dec-23	10	2	12	Rent Allowances	Events & Initiatives
Rafael Wolfe	24-Jan-24	121	0	121	Homeless	Rents - refunds
Raven Housing Trust	02-Jan-24	171.55	0	171.55	85 Marbles Way	Service charges
RBS.	03-Jan-24	15	3	18	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jan-24	216.65	43.33	259.98	Community Alarm	OP, equipment & tools : purchase
RBS.	03-Jan-24	53.75	0	53.75	Meals on Wheels	Purchase of provisions
RBS.	03-Jan-24	3.74	0.75	4.49	Community Alarm	OP, equipment & tools : purchase
RBS.	03-Jan-24	26.91	0	26.91	Community Alarm	OP, equipment & tools : purchase
RBS.	03-Jan-24	351.54	0	351.54	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jan-24	54.81	0	54.81	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jan-24	392.59	0	392.59	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jan-24	202.13	0	202.13	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jan-24	0.7	0	0.7	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Jan-24	5.83	1.17	7	Grounds maintenance service	Purchase of plants
RBS.	03-Jan-24	129	0	129	GM In-house Bedding	Purchase of plants
RBS.	03-Jan-24	18.33	3.66	21.99	Grounds maintenance service	Purchase of plants
RBS.	03-Jan-24	122.5	24.5	147	Grounds maintenance service	Purchase of plants
RBS.	03-Jan-24	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-24	7.35	0	7.35	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-24	52.45	0	52.45	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-24	483	0	483	Epsom Market	Event related expenses
RBS.	03-Jan-24	167	0	167	Epsom Market	Licences & Performing Rights
RBS.	03-Jan-24	126.65	25.33	151.98	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jan-24	30.9	0	30.9	Longmead Depot	Refreshments - General
RBS.	03-Jan-24	67.72	13.54	81.26	Highways Residual functions	Public realm highways works
RBS.	03-Jan-24	40.89	8.18	49.07	Highways Residual functions	Public realm highways works
RBS.	03-Jan-24	29.88	5.97	35.85	Highways Residual functions	Public realm highways works
RBS.	03-Jan-24	54.85	0	54.85	Highways Residual functions	Public realm highways works
RBS.	03-Jan-24	33.32	6.66	39.98	Highways Residual functions	Public realm highways works
RBS.	03-Jan-24	38.1	7.62	45.72	Highways Residual functions	Public realm highways works
RBS.	03-Jan-24	64.37	0	64.37	Highways Residual functions	Public realm highways works
RBS.	03-Jan-24	59.97	12	71.97	Grounds maintenance service	Health & safety equipment
RBS.	03-Jan-24	132.19	0	132.19	Highways Residual functions	Public realm highways works
RBS.	03-Jan-24	35.63	7.13	42.76	Highways Residual functions	Public realm highways works
RBS.	03-Jan-24	258	0	258	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Jan-24	258	0	258	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Jan-24	258	0	258	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Jan-24	10.72	2.14	12.86	Pollution	OP, equipment & tools : R & M
RBS.	03-Jan-24	407.4	0	407.4	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Jan-24	258	0	258	Environmental Health (Gen)	Subscriptions to Professional Bodies

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jan-24	21.24	4.26	25.5	Epsom Market	Licences & Performing Rights
RBS.	03-Jan-24	108.2	0	108.2	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-24	24	0	24	Meals on Wheels	Purchase of provisions
RBS.	03-Jan-24	30	0	30	Epsom Market	Licences & Performing Rights
RBS.	03-Jan-24	106.75	0	106.75	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-24	21.75	0	21.75	Meals on Wheels	Purchase of provisions
RBS.	03-Jan-24	104.5	0	104.5	Epsom Market	Licences & Performing Rights
RBS.	03-Jan-24	135	0	135	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-24	168.33	0	168.33	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-24	100	0	100	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jan-24	50	0	50	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Jan-24	89.91	18	107.91	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-24	8.32	1.67	9.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-24	2.95	0	2.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-24	79.95	0	79.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-24	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-24	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-24	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-24	31.94	0	31.94	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-24	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-24	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-24	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-24	35.22	0	35.22	Corporate Risk	Civil contingency
RBS.	03-Jan-24	4946.6	989.32	5935.92	Mayoral Car	Avoidable repairs
RBS.	03-Jan-24	190.8	38.16	228.96	Democratic services	Subscriptions to Professional Bodies
RBS.	03-Jan-24	77.81	15.57	93.38	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jan-24	-89.98	0	-89.98	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jan-24	258	0	258	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Jan-24	90.74	18.15	108.89	Longmead Social Centre	Furniture: purchase
RBS.	03-Jan-24	13.93	0	13.93	Longmead Social Centre	Furniture: purchase
RBS.	03-Jan-24	20.79	4.16	24.95	Longmead Social Centre	Furniture: purchase
RBS.	03-Jan-24	39.93	7.99	47.92	Longmead Social Centre	Furniture: purchase
RBS.	03-Jan-24	95	0	95	Longmead Social Centre	Furniture: purchase
RBS.	03-Jan-24	114	0	114	Community Alarm	Subscriptions to associations
RBS.	03-Jan-24	26.09	5.21	31.3	Highways Residual functions	Public realm highways works
RBS.	03-Jan-24	6.5	0	6.5	Parks	Training expenses
RBS.	03-Jan-24	38.33	7.67	46	Epsom Market	Event related expenses
RBS.	03-Jan-24	27.96	0	27.96	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jan-24	6.4	0	6.4	Chief Executive group	Meeting refreshments
RBS.	03-Jan-24	74.3	0	74.3	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jan-24	6	0	6	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jan-24	34	0	34	Council Tax Collection	Court costs
RBS.	03-Jan-24	5.5	0	5.5	Business Rate Collection	Court costs
RBS.	03-Jan-24	766.5	153.3	919.8	ICT	Software and hardware maintenance
RBS.	03-Jan-24	15.27	3.05	18.32	ICT	Software and hardware maintenance
RBS.	03-Jan-24	8.15	1.64	9.79	ICT	Computer hardware purchase
RBS.	03-Jan-24	107.88	0	107.88	Communications & Engagement	Other equipment
RBS.	03-Jan-24	9.6	0	9.6	Playhouse	General office expenses
RBS.	03-Jan-24	33.01	5.79	38.8	Playhouse	General office expenses
RBS.	03-Jan-24	41.15	0	41.15	Playhouse	General office expenses
RBS.	03-Jan-24	134.22	2.09	136.31	Playhouse Matched Income and Expenditure	Prof performances share of takings
RBS.	03-Jan-24	299.17	0	299.17	Leisure publicity	Publicity
RBS.	03-Jan-24	27.48	5.49	32.97	Playhouse	General office expenses
RBS.	03-Jan-24	300	0	300	Leisure publicity	Publicity
RBS.	03-Jan-24	17.89	3.58	21.47	Playhouse	General office expenses
RBS.	03-Jan-24	18	0	18	Playhouse	General office expenses
RBS.	03-Jan-24	49.85	0	49.85	Leisure publicity	Publicity
RBS.	03-Jan-24	22	0	22	Playhouse other events	Bar provisions
RBS.	03-Jan-24	3.61	0	3.61	Playhouse other events	Bar provisions
RBS.	03-Jan-24	1.4	0	1.4	Playhouse other events	Bar provisions
RBS.	03-Jan-24	8.8	0	8.8	Playhouse other events	Bar provisions
RBS.	03-Jan-24	160.5	0	160.5	Longmead Depot	Vending machine supplies
RBS.	03-Jan-24	33	0	33	Banking	Unidentified banking adjustments
RBS.	03-Jan-24	34.21	0	34.21	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	85.9	0	85.9	Catering Hub	Bar provisions
RBS.	03-Jan-24	123.28	24.67	147.95	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Jan-24	12.7	0	12.7	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	7.5	0	7.5	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	41.03	0	41.03	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	80.5	0	80.5	Catering Hub	Bar provisions
RBS.	03-Jan-24	18.65	0	18.65	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	192.94	0	192.94	Meals on Wheels	Purchase of provisions
RBS.	03-Jan-24	963.77	0	963.77	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	149.52	0	149.52	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	10.8	0	10.8	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	59.73	0	59.73	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	42.3	0	42.3	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	395.26	79.06	474.32	Catering Hub	Catering purchases - non food items
RBS.	03-Jan-24	625.78	6.4	632.18	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	13	0	13	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	31.79	5.37	37.16	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Jan-24	4.2	0	4.2	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Jan-24	254.51	50.89	305.4	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Jan-24	5.79	1.16	6.95	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Jan-24	4.19	0.83	5.02	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Jan-24	96.09	0	96.09	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	20	0	20	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	273	0	273	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	12	0	12	Meals on Wheels	Purchase of provisions
RBS.	03-Jan-24	93.08	0	93.08	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	46.38	0	46.38	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	417.5	0	417.5	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	-46	0	-46	Catering Hub	Purchase of provisions
RBS.	03-Jan-24	161	0	161	Corporate Property	Subscriptions to Professional Bodies
RBS.	03-Jan-24	322	0	322	Corporate Property	Subscriptions to Professional Bodies
RBS.	03-Jan-24	40	0	40	Estate & Property Management	Legal expenses
Reed	15-Dec-23	1553.58	310.72	1864.3	Financial Services	Agency staff
Reed	15-Dec-23	1445.15	289.03	1734.18	Financial Services	Agency staff
Reed	22-Dec-23	8150.87	1630.17	9781.04	Financial Services	Recruitment expenses
Reed	22-Dec-23	1528.92	305.78	1834.7	Financial Services	Agency staff
Response Technical Services Ltd	02-Jan-24	846	169.2	1015.2	Development Control	Equipment mnce agreement
RL Services London Ltd	11-Dec-23	650.00	130.00	780.00	64 - 74 East Street Epsom	Maintenance of grounds
Robert Geleit	14-Dec-23	12.53	0	12.53	Mayoral Expenses (excl car)	Mayor's allowance
Royal Mail	20-Dec-23	445.8	89.16	534.96	Town Hall (operational)	Postages
Royal Mail	20-Dec-23	10.85	0	10.85	Town Hall (operational)	Postages
Royal Mail	27-Dec-23	400.57	80.11	480.68	Town Hall (operational)	Postages
Royal Mail	27-Dec-23	15.43	0	15.43	Town Hall (operational)	Postages
Royal Mail	10-Jan-24	1031.58	206.32	1237.9	Town Hall (operational)	Postages
Royal Mail	10-Jan-24	14.2	0	14.2	Town Hall (operational)	Postages
Royal Mail	17-Jan-24	654.53	130.9	785.43	Town Hall (operational)	Postages
Royal Mail	17-Jan-24	24.19	0	24.19	Town Hall (operational)	Postages
Royal Mail	11-Dec-23	52.5	10.5	63	Register of Electors	Postages
Royal Mail	27-Dec-23	89	17.8	106.8	Register of Electors	Postages
Royal Mail	15-Jan-24	46.2	9.24	55.44	Register of Electors	Postages
Royal Mail	25-Dec-23	359.22	71.84	431.06	Revenues and Benefits	Postages
Royal Mail	01-Jan-24	66.95	13.39	80.34	Revenues and Benefits	Postages
Royal Mail	08-Jan-24	559.73	111.95	671.68	Revenues and Benefits	Postages
Royal Mail	15-Jan-24	551.44	110.29	661.73	Revenues and Benefits	Postages
Royal Mail	22-Jan-24	373.53	74.70	448.23	Revenues and Benefits	Postages
Royal Mail	22-Jan-24	2.10	0.00	2.10	Revenues and Benefits	Postages
Royal Mail	15-Dec-23	99.35	19.87	119.22	Leisure publicity	Publicity
Royal Mail	29-Dec-23	76.14	15.23	91.37	Leisure publicity	Publicity
Royal Mail	12-Jan-24	63.89	12.78	76.67	Leisure publicity	Publicity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Runnymede Borough Council	03-Jan-24	210	42	252	Corporate Risk	Conferences courses and seminars
Rushton Workwear Ltd	18-Dec-23	47.40	9.48	56.88	DSO Street Cleansing	Clothing & uniforms
Ryan Knighton (Platinum Fire Protection Ltd)	15-Jan-24	9100.00	1820.00	10920.00	Statutory Property Maintenance	Water efficiency works
Ryan Knighton (Platinum Fire Protection Ltd)	26-Jan-24	3550.00	710.00	4260.00	Statutory Property Maintenance	Fire assessment remedial works
Ryan Knighton (Platinum Fire Protection Ltd)	26-Jan-24	120.00	24.00	144.00	Statutory Property Maintenance	Fire assessment remedial works
Rydon Maintenance Ltd	28-Dec-23	4820.69	964.13	5784.82	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	2770.25	554.05	3324.30	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	643.37	128.67	772.04	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	5047.00	1009.40	6056.40	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	169.77	33.95	203.72	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	1261.38	252.28	1513.66	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	2572.09	514.42	3086.51	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	270.52	54.10	324.62	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	534.34	106.87	641.21	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	2242.94	448.59	2691.53	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	2343.02	468.60	2811.62	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	67.23	13.45	80.68	West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	165.08	33.02	198.10	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	240.70	48.14	288.84	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	4039.00	807.80	4846.80	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	8412.27	1682.45	10094.72	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	828.98	165.80	994.78	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	311.92	62.38	374.30	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	914.83	182.97	1097.80	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	-40477.83	-8095.57	-48573.40	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	40477.83	8095.57	48573.40	Rydon M&E works	Maintenance of war memorial
Sanctuary Affordable Housing	12-Dec-23	709.72	0	709.72	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	12-Dec-23	1325.4	0	1325.4	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	01-Jan-24	16654.62	0	16654.62	Defoe Court	Licence to occupy
Sanctuary Affordable Housing	09-Jan-24	709.72	0	709.72	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	09-Jan-24	1325.4	0	1325.4	Homeless	Payments for temporary accommodation
SDK Environmental Ltd	29-Dec-23	585	117	702	Environmental Health (Gen)	Dog control
SEFE Energy	07-Dec-23	942.34	188.46	1130.8	Parks	Gas
SEFE Energy	07-Dec-23	2610.43	522.09	3132.52	Bourne Hall	Gas
SEFE Energy	07-Dec-23	209.8	10.49	220.29	Ewell Court House	Gas
SEFE Energy	07-Dec-23	17.47	0.87	18.34	Ewell Court House	Gas
SEFE Energy	07-Dec-23	559.73	111.95	671.68	Longmead Social Centre	Gas
SEFE Energy	07-Dec-23	222.51	11.13	233.64	Cox Lane former social centre	Gas
SEFE Energy	07-Dec-23	1529.65	305.93	1835.58	Town Hall (operational)	Gas
SEFE Energy	07-Dec-23	151.2	7.56	158.76	Horton Country Park	Gas
SEFE Energy	07-Dec-23	24.3	1.22	25.52	Playhouse	Gas
SEFE Energy	07-Dec-23	107.43	5.37	112.8	Playhouse	Gas
SEFE Energy	05-Jan-24	3360.12	672.02	4032.14	Bourne Hall	Gas
SEFE Energy	05-Jan-24	-2610.43	-522.09	-3132.52	Bourne Hall	Gas
SEFE Energy	05-Jan-24	1934.8	386.96	2321.76	Ewell Court House	Gas
SEFE Energy	05-Jan-24	-209.8	-10.49	-220.29	Ewell Court House	Gas
SEFE Energy	05-Jan-24	2025.63	405.13	2430.76	Longmead Social Centre	Gas
SEFE Energy	05-Jan-24	-559.73	-111.95	-671.68	Longmead Social Centre	Gas
SEFE Energy	05-Jan-24	6999.89	1399.98	8399.87	Town Hall (operational)	Gas
SEFE Energy	05-Jan-24	-1529.65	-305.93	-1835.58	Town Hall (operational)	Gas
SEFE Energy	09-Jan-24	1349.25	269.85	1619.1	Parks	Gas
SEFE Energy	09-Jan-24	8469.37	1693.87	10163.24	Bourne Hall	Gas
SEFE Energy	09-Jan-24	8.56	0.43	8.99	Ewell Court House	Gas
SEFE Energy	09-Jan-24	358.45	71.69	430.14	Cox Lane former social centre	Gas
SEFE Energy	09-Jan-24	238.22	11.91	250.13	Horton Country Park	Gas
SEFE Energy	09-Jan-24	138.14	6.91	145.05	Playhouse	Gas
SEFE Energy	09-Jan-24	23.52	1.18	24.7	Playhouse	Gas
Sellars Environmental	11-Jan-24	485.00	97.00	582.00	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	15-Dec-23	-173.77	0	-173.77	Longmead Depot	Water charges - metered
SES Business Water	15-Dec-23	0	0	0	Longmead Depot	Water charges - metered
SES Business Water	15-Dec-23	0	0	0	Longmead Depot	Water charges - metered
SES Business Water	15-Dec-23	0	0	0	Longmead Depot	Water charges - metered
SES Business Water	15-Dec-23	0	0	0	Longmead Depot	Water charges - metered
SES Business Water	15-Dec-23	10.65	0	10.65	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Dec-23	35.74	0	35.74	Parks	Water charges - metered
SES Business Water	15-Dec-23	11.36	0	11.36	Parks	Water charges - metered
SES Business Water	15-Dec-23	0	0	0	Parks	Water charges - metered
SES Business Water	15-Dec-23	68.04	0	68.04	Playhouse	Water charges - metered
SES Business Water	15-Dec-23	0	0	0	Playhouse	Water charges - metered
SES Business Water	15-Dec-23	140.95	0	140.95	Cemetery	Water charges - metered
SES Business Water	15-Dec-23	0	0	0	Cemetery	Water charges - metered
SES Business Water	15-Dec-23	170.12	0	170.12	Local nature reserve	Water charges - metered
SES Business Water	15-Dec-23	898.18	0	898.18	Town Hall (operational)	Water charges - metered
SES Business Water	15-Dec-23	334.41	0	334.41	Epsom Clocktower	Water charges - metered
SES Business Water	15-Dec-23	162.05	0	162.05	Allotments	Water charges - metered
SES Business Water	15-Dec-23	0	0	0	Allotments	Water charges - metered
SES Business Water	15-Dec-23	141.08	0	141.08	Allotments	Water charges - metered
SES Business Water	15-Dec-23	183.48	0	183.48	Parks	Water charges - metered
SES Business Water	15-Dec-23	184.27	0	184.27	Longmead Social Centre	Water charges - metered
SES Business Water	15-Dec-23	52.06	0	52.06	Epsom Clocktower	Water charges - metered
SES Business Water	15-Dec-23	26.69	0	26.69	Allotments	Water charges - metered
SES Business Water	15-Dec-23	0	0	0	Allotments	Water charges - metered
SES Business Water	15-Dec-23	9.53	0	9.53	Cemetery	Water charges - metered
SES Business Water	15-Dec-23	0	0	0	Cemetery	Water charges - metered
SES Business Water	15-Dec-23	0	0	0	Allotments	Water charges - metered
SES Business Water	15-Dec-23	17.15	0	17.15	Allotments	Water charges - metered
SES Business Water	15-Dec-23	368.4	0	368.4	Parks	Water charges - metered
SES Business Water	15-Dec-23	61.96	0	61.96	Playhouse other events	Water charges - metered
SES Business Water	15-Dec-23	333.03	0	333.03	Longmead Depot	Water charges - metered
SES Business Water	15-Dec-23	287.84	0	287.84	Parks	Water charges - metered
SES Business Water	15-Dec-23	13.69	0	13.69	Cemetery	Water charges - metered
SES Business Water	15-Dec-23	19.76	0	19.76	Cemetery	Water charges - metered
SES Business Water	15-Dec-23	45.98	0	45.98	Cemetery	Water charges - metered
SES Business Water	15-Dec-23	7.61	0	7.61	Cemetery	Water charges - metered
SES Business Water	15-Dec-23	0	0	0	Cemetery	Water charges - metered
SES Business Water	15-Dec-23	30.51	0	30.51	Allotments	Water charges - metered
SES Business Water	15-Dec-23	31.91	0	31.91	Parks	Water charges - metered
SES Business Water	15-Dec-23	0	0	0	Parks	Water charges - metered
SES Business Water	15-Dec-23	2176.58	0	2176.58	Open venues	Water charges - metered
SES Business Water	15-Dec-23	28.58	0	28.58	Cox Lane former social centre	Water charges - metered
SES Business Water	15-Dec-23	174.71	0	174.71	Ewell Court House	Water charges - metered
SES Business Water	15-Dec-23	165.09	0	165.09	Allotments	Water charges - metered
SES Business Water	15-Dec-23	21.51	0	21.51	Allotments	Water charges - metered
SES Business Water	15-Dec-23	242.63	0	242.63	Parks	Water charges - metered
SES Business Water	15-Dec-23	258.85	0	258.85	Bourne Hall	Water charges - metered
SES Business Water	15-Dec-23	186.68	0	186.68	Parks	Water charges - metered
SES Business Water	15-Dec-23	16.47	0	16.47	Allotments	Water charges - metered
SES Business Water	15-Dec-23	45.75	0	45.75	Allotments	Water charges - metered
Sevenoaks District Council (Chairman)	25-Jan-24	110	0	110	Mayoral Expenses (excl car)	Mayor's allowance
SFS Ltd T/A CTS Municipal Vehicle Hire	17-Jan-24	3601	720.2	4321.2	Transport contract holding account	Contract Hire Payments
SFS Ltd T/A CTS Municipal Vehicle Hire	17-Jan-24	-3601	-720.2	-4321.2	Transport contract holding account	Transport fleet recharge
SFS Ltd T/A CTS Municipal Vehicle Hire	17-Jan-24	3601	720.2	4321.2	Domestic Refuse Collection	Transport fleet recharge
SFS Ltd T/A CTS Municipal Vehicle Hire	31-Dec-23	3570.00	714.00	4284.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	31-Dec-23	3780.00	756.00	4536.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	31-Dec-23	2525.00	505.00	3030.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	04-Jan-24	187.55	37.51	225.06	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	11-Jan-24	977.42	195.48	1172.90	Transport contract holding account	Avoidable repairs
SFS Ltd T/A CTS Municipal Vehicle Hire	15-Jan-24	159.10	31.82	190.92	Transport contract holding account	Avoidable repairs
SFS Ltd T/A CTS Municipal Vehicle Hire	19-Jan-24	134.58	26.92	161.50	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	19-Jan-24	114.43	22.89	137.32	Transport contract holding account	Spot hire of vehicles
Shelter	19-Jan-24	300	60	360	Housing Advisory Service	Conferences courses and seminars
Siemens Financial Services DD	02-Jan-24	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	25-Jan-24	174	34.8	208.8	Off Street Car Parking	Replacement of signs

