2023/24 January						
				ss Amt	Area of Spend	Type of spend
A & P Services Ltd Abavus Ltd	03-Jan-24 21-Dec-23	607.20 1425.53	121.44 285.11		Grounds maintenance service Replacement of CRM and Data Warehouse	Maintenance of grounds Software and hardware
Abavus Ltd	21-Dec-23	350	70		Replacement of CRM and Data Warehouse	Software and hardware
Abavus Ltd Accelerated Mailing & Marketing	05-Jan-24 29-Dec-23	2620.83 541.50	524.17 108.30		Replacement of CRM and Data Warehouse Revenues and Benefits	Software and hardware External printing
Acre Installations	15-Jan-24	8350.00	1670.00	10020.00	Statutory Property Maintenance	Electrical
Acre Installations Add Guard Security	15-Jan-24 31-Dec-23	620.00 3690.91	124.00		Ad hoc building maintenance Off Street Car Parking	Building and M&E maintenance works 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 Advanced Tree Services Ltd	20-Dec-23 20-Dec-23	1560.18 4509.71	312.04 901.94		Tree maintenance contract Tree maintenance contract	TM contract non routine works 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 Advanced Tree Services Ltd	20-Dec-23 03-Jan-24	2281.62 1100.00	456.32 220.00		Tree maintenance contract Tree maintenance contract	TM contract non routine works TM contract non routine works
Advanced Tree Services Ltd	03-Jan-24	431.62	86.32		Tree maintenance contract	TM contract non routine works
AGF Fire Protection Ltd	13-Dec-23	28.34	5.66		Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	13-Dec-23 13-Dec-23	28.34 28.34	5.67 5.67		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd	13-Dec-23	28.34	5.67		Transport contract holding account	Other vehicle running costs
Aghabridge Ltd AIB Merchant Services	05-Jan-24 15-Dec-23	184.25 621.14	36.85 0		Grounds maintenance service Banking	OP. equipment & tools : purchase Streamline charges
Alexander Advertising (International) Ltd	30-Nov-23	107.16	21.43	128.59	Development Control	Publicity
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	22-Dec-23 12-Jan-24	142.52 321.2	28.5 64.24		Development Control Development Control	Publicity Publicity
Alexander Advertising (International) Ltd	19-Jan-24	252.37	50.47		Development Control	Publicity
Alfred Bagnall & Sons (London) Ltd	22-Dec-23	9565.00	1913.00		Asset management plan backlog mnce	Building maintenance
Alfred Bagnall & Sons (London) Ltd Allocate Software Ltd	22-Dec-23 15-Dec-23	9784.00 6000	1956.80 1200	7200	Asset management plan backlog mnce ICT	Building maintenance Software and hardware maintenance
Amazon Business	14-Jan-24	7.07	1.42	8.49	Highways Residual functions	Public realm highways works
Amazon Business Amazon Business	17-Jan-24 14-Jan-24	7.07 19.58	1.42 3.92		Highways Residual functions Parks	Public realm highways works Clothing & uniforms
Amazon Business	15-Jan-24	48.95	9.80		Parks	Clothing & uniforms
Amazon Business	12-Jan-24	47.25	9.45		Parks	Clothing & uniforms
Amazon Business Amazon Business	16-Jan-24 25-Jan-24	39.68 41.66	7.92 8.33		Parks Cemetery	Clothing & uniforms OP. equipment & tools : purchase
Amazon Business	14-Jan-24	15.48	3.10	18.58	Highways Residual functions	Public realm highways works
Amazon Business Amazon Business	15-Jan-24 30-Nov-23	11.66 65.25	2.33 13.06		Parks Grounds maintenance service	Clothing & uniforms Maintenance of grounds
Amazon Business	30-Nov-23	4.76	0.95	5.71	Grounds maintenance service	Maintenance of grounds
Amazon Business Amazon Business	14-Jan-24 07-Jan-24	123.49 37.37	24.65 7.48	148.14	Parks Parks	Clothing & uniforms Clothing & uniforms
Amazon Business Amazon Business	07-Jan-24 14-Jan-24	8.32	1.67		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 ARVAL PHH Business Solutions	01-Jan-24 21-Dec-23	2832.5 304.92	566.5 68.18		Corporate Risk Refuse Collection Civic Amenity	Civil contingency 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 ARVAL PHH Business Solutions	21-Dec-23 21-Dec-23	83.94 149.91	16.79 29.99		Cemetery ground maintenance Local nature reserve	Contract Hire Payments
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Dec-23	827.97	165.6		Grounds maintenance service	Contract Hire Payments Contract Hire Payments
ARVAL PHH Business Solutions	21-Dec-23	137.64	20.32		Meals on Wheels	Contract Hire Payments
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Dec-23 21-Dec-23	387.56 7403.22	77.5 1480.61	465.06 8883.83	Parks Domestic Refuse Collection	Contract Hire Payments 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 ARVAL PHH Business Solutions	21-Dec-23 21-Dec-23	2573.76 771.83	514.74 154.37		DSO Street Cleansing Trade Refuse Collection	Contract Hire Payments Contract Hire Payments
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Dec-23	101.59	20.32		DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-24	186.89	37.38		Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	22-Jan-24 22-Jan-24	67.12 90.62	13.42 18.12		Grounds maintenance service Meals on Wheels	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-24	441.07	88.21	529.28		Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	22-Jan-24 22-Jan-24	6472.75 349.13	1294.49 69.82		Domestic Refuse Collection Route Call	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-24	1769.03	353.75		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	22-Jan-24 05-Jan-24	497.58 161.61	99.51 32.32		Trade Refuse Collection Refuse Collection Civic Amenity	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-24	199.97	39.99		Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-24	77.48	15.5		Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Jan-24 05-Jan-24	58.89 708.69	11.78 141.73		Local nature reserve Grounds maintenance service	Petrol diesel & oil 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 ARVAL PHH Business Solutions	05-Jan-24 05-Jan-24	141.4 398.91	28.27 79.78	169.67 478.69	Meals on Wheels	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-24	7161.56	1432.29		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Jan-24 05-Jan-24	456.03 2787.47	91.21 557.45		Route Call DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-24	879.31	175.83		Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Jan-24	535.19	107.04		Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Jan-24 02-Jan-24	410.00 314.98	82.00 63.00		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Ashley Centre Surgery	20-Jan-23	30	0	30	Housing Needs Register	Medical Assessments
Atkins Ltd Auto Accident Repair Centre Ltd	04-Jan-24 22-Dec-23	1222.00 1225.00	244.40 245.00		Local nature reserve Transport contract holding account	Consultants fees Avoidable repairs
Banner Group Limited	22-Dec-23	119.01	23.79	142.8	Town Hall (operational)	Stationery
Barnsfold Nurseries Ltd Bartholomews Property Management	31-Oct-23 08-Dec-23	7631.00 9562.35	1526.20 0		GM In-house Bedding Epsom Surface Car Parks	Contract payments Premises insurance direct to 3rd party
BB Technical Services	08-Dec-23 09-Jan-24	800	0	800	DSO Management	Conferences courses and seminars
Betterstore Self Storage Properties Ltd WEYBRIDGE	31-Dec-23	10	0		Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage Properties Ltd WEYBRIDGE	10-Jan-24 08-Dec-23	10 371.88	74.38		Homeless Homeless	Furniture storage 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 Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Dec-23 22-Dec-23	350.82 17	70.17 3.4		Homeless Homeless	Furniture storage 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 Betterstore Self Storage Properties Ltd WEYBRIDGE	05-Jan-24 06-Jan-24	16.99	3.4		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Jan-24 06-Jan-24	300 16.99	60 3.4		Homeless Homeless	Furniture storage 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 Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Jan-24 22-Jan-24	16.99 350.83	70.17		Homeless Homeless	Furniture storage 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) Betterstore Self Storage T/A Storage King (EPSOM)	20-Dec-23 20-Dec-23	265.56 13.5	53.12 2.7		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Jan-24	299.71	59.94		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 BOC Ltd DD	30-Jun-23 22-Dec-23	5000.00 96.43	1000.00 19.28		64 - 74 East Street Epsom Playhouse other events	Surveyor`s fees Bar gas supplies
BOC Ltd DD	25-Jan-24	100.10	20.01	120.11	Playhouse other events	Bar gas supplies
Bottomline Technologies Ltd Bound & Gagged Comedy	22-Jan-24 25-Jan-24	1699.79 768.00	339.96 153.60	2039.75	ICT Playhouse Matched Income and Expenditure	Software and hardware maintenance Prof performances share of takings
Bristow & Sutor	25-Jan-24 31-Dec-23	195.97	39.20		Council Tax Collection	Prof performances share of takings Bailiffs fees
Bristow & Sutor	31-Dec-23	330.01	66.00	396.01	Business Rate Collection	Bailiffs fees
British Telecommunications Plc British Telecommunications Plc	03-Dec-23 03-Dec-23	116.34 0	23.26 40	139.6	ICT ICT	Data connections Data connections
Bryt Energy Ltd	21-Dec-23	4021.31	804.26	4825.57	Ashley Centre MSCP	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Dec-23 21-Dec-23	77.61 21.75	3.88 1.09		Cemetery Bourne Hall	Electricity Electricity
Bryt Energy Ltd	21-Dec-23 21-Dec-23	134.04	6.7		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Dec-23	108.68	5.43	114.11	Ewell Car Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Dec-23 21-Dec-23	1084.07 466.75	216.81 93.35	1300.88 560.1	Parks Cox Lane former social centre	Electricity Electricity
						

Creditor: Bryt Energy Ltd	Invoice Date No 21-Dec-23	459.91	Amt Gros 91.98	ss Amt 551 80	Area of Spend Epsom Surface Car Parks	Type of spend Electricity
Bryt Energy Ltd	21-Dec-23	210.34	10.52	220.86		Electricity
Bryt Energy Ltd	21-Dec-23	124.13	6.21		Town Hall (operational)	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Dec-23 21-Dec-23	160.96 57.31	8.05 2.87	169.01 60.18		Electricity Electricity
Bryt Energy Ltd	21-Dec-23	-91.39	-4.57		Longmead Depot	Electricity
Bryt Energy Ltd	21-Dec-23	197.19	9.86		Longmead Depot	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Dec-23 21-Dec-23	518.65 362.27	103.73 72.45	622.38 434.72	Ashley Centre MSCP	Electricity Electricity
Bryt Energy Ltd	21-Dec-23	21.75	1.09		Parks	Electricity
Bryt Energy Ltd	21-Dec-23	378.33 559.33	75.67		Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Dec-23 21-Dec-23	41.09	111.87 2.05		Local nature reserve Open venues	Electricity Electricity
Bryt Energy Ltd	21-Dec-23	32.97	1.65	34.62	Epsom Market	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Dec-23 21-Dec-23	1570.52 851.73	314.1 170.35		Ewell Court House Epsom Surface Car Parks	Electricity Electricity
Bryt Energy Ltd	21-Dec-23	2740.06	548.01		Hook Rd MSCP	Electricity
Bryt Energy Ltd	21-Dec-23	361.14	72.23	433.37		Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Dec-23 21-Dec-23	40.3 861.26	2.02 172.25		Parks Epsom Market	Electricity Electricity
Bryt Energy Ltd	21-Dec-23	-1279.59	-63.98		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		Longmead Depot	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Dec-23 21-Dec-23	2298.61 3661.36	459.72 732.27		Longmead Depot Longmead Depot	Electricity 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		Town Hall (operational)	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Dec-23 21-Dec-23	3966.4 2137.11	793.28 427.42		Playhouse Longmead Social Centre	Electricity Electricity
Bryt Energy Ltd	21-Dec-23	769.78	153.96		South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jan-24	4187.03	837.41		Ashley Centre MSCP	Electricity
Bryt Energy Ltd Bryt Energy Ltd	24-Jan-24 24-Jan-24	130.79 22.48	6.54 1.12		Cemetery Bourne Hall	Electricity Electricity
Bryt Energy Ltd	24-Jan-24 24-Jan-24	131.41	6.57		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 24-Jan-24	768.93 506.16	153.79	922.72		Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	24-Jan-24 24-Jan-24	506.16 475.98	101.23 95.2		Cox Lane former social centre Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-Jan-24	204.31	10.22	214.53	Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	24-Jan-24 24-Jan-24	120.3 169.41	6.02 8.47	126.32 177.88	Town Hall (operational)	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	24-Jan-24 24-Jan-24	60.7	3.04		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		Electricity
Bryt Energy Ltd Bryt Energy Ltd	24-Jan-24 24-Jan-24	398.69 22.48	79.74 1.12		Ashley Centre MSCP Parks	Electricity Electricity
Bryt Energy Ltd	24-Jan-24	506.24	101.25	607.49		Electricity
Bryt Energy Ltd	24-Jan-24	602.11	120.42		Local nature reserve	Electricity
Bryt Energy Ltd	24-Jan-24 24-Jan-24	25.98 35.17	1.3		Open venues	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	24-Jan-24	1450.01	290		Epsom Market 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		Hook Rd MSCP	Electricity
Bryt Energy Ltd Bryt Energy Ltd	24-Jan-24 24-Jan-24	430.41 41.48	86.08 2.07	516.49 43.55	Parks	Electricity Electricity
Bryt Energy Ltd	24-Jan-24	947.29	189.46		Epsom Market	Electricity
Bryt Energy Ltd	24-Jan-24	-1371.12	-68.56		South Street, Epsom	Electricity
Bryt Energy Ltd Bryt Energy Ltd	24-Jan-24 24-Jan-24	1459.75 -3661.36	72.99 -732.27		South Street, Epsom Longmead Depot	Electricity Electricity
Bryt Energy Ltd	24-Jan-24	3944	788.8		Longmead Depot	Electricity
Bryt Energy Ltd	24-Jan-24	4535.26	907.05		Longmead Depot	Electricity
Bryt Energy Ltd	24-Jan-24	5477.57	1095.51		Bourne Hall (operational)	Electricity
Bryt Energy Ltd Bryt Energy Ltd	24-Jan-24 24-Jan-24	9297.89 5965.26	1859.58 1193.05		Town Hall (operational) Playhouse	Electricity Electricity
Bryt Energy Ltd	24-Jan-24	-2137.11	-427.42		Longmead Social Centre	Electricity
Bryt Energy Ltd	24-Jan-24	-2007.77	-401.55		Longmead Social Centre	Electricity
Bryt Energy Ltd Bryt Energy Ltd	24-Jan-24 24-Jan-24	2273.61 2283.94	454.72 456.79		Longmead Social Centre Longmead Social Centre	Electricity Electricity
Bryt Energy Ltd	24-Jan-24	2051.16	410.23		Longmead Social Centre	Electricity
Bryt Energy Ltd	24-Jan-24	852.84	170.57		South Street, Epsom	Electricity
BT Global Services BT Global Services	15-Dec-23	1523.7 1574.49	304.74 314.89	1828.44 1889.38		Data connections Data connections
			95.00		Highways Residual functions	Public realm highways works
Bucher Municipal Ltd	23-Jan-24 12-Dec-23	475.00			Museum	
Bucher Municipal Ltd Butser IX Legion	12-Dec-23 13-Jan-24	100.00	0.00			Prof performances - fixed fee
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd	12-Dec-23 13-Jan-24 06-Dec-23	100.00 538.38	107.68	646.06	Town Hall (operational)	Copying charges
Bucher Municipal Ltd Butser IX Legion	12-Dec-23 13-Jan-24	100.00		646.06 110.65	Town Hall (operational) Town Hall (operational) Town Hall (operational)	Copying charges Copying charges
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Canon UK Ltd Canon UK Ltd Capta Business Services Ltd	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23	100.00 538.38 92.21 361.45 2800	107.68 18.44 72.29 560	646.06 110.65 433.74 3360	Town Hall (operational) Town Hall (operational) Revenues and Benefits	Copying charges Copying charges Copying charges Noise equipment mnce
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Canon UK Ltd Canon UK Ltd Capita Business Services Ltd Capital Response Ltd	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 14-Nov-23	100.00 538.38 92.21 361.45 2800 2941.00	107.68 18.44 72.29 560 588.20	646.06 110.65 433.74 3360 3529.20	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Canon UK Ltd Canon UK Ltd Capta Business Services Ltd	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23	100.00 538.38 92.21 361.45 2800	107.68 18.44 72.29 560	646.06 110.65 433.74 3360 3529.20 200.40	Town Hall (operational) Town Hall (operational) Revenues and Benefits	Copying charges Copying charges Copying charges Noise equipment mnce
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Carrington West Ltd	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 20-Dec-23 14-Nov-23 05-Jan-24 07-Dec-23 07-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control Development Control	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff Agency staff
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Canon UK Ltd Capita Business Services Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Carrington West Ltd Carrington West Ltd	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 14-Nov-23 05-Jan-24 07-Dec-23 21-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control Development Control Development Control	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff Agency staff Agency staff
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Carrington West Ltd	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 20-Dec-23 14-Nov-23 05-Jan-24 07-Dec-23 07-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control Development Control	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff Agency staff
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capita Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd	12-Dec-23 13-lan-24 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 41-Nov-23 07-Dec-23 21-Dec-23 21-Dec-23 11-Jan-24 18-Jan-24	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6 489.6 489.6 489.6	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6 2937.6 2937.6	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Statutory Property Maintenance Development Control Development Control Development Control Development Control Development Control	Copying charges Copying charges Copying charges Noise equipment nuce Fire assessment remedial works Building and M&E maintenance works Agency staff
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capita Business Services Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 14-Nov-23 07-Dec-23 21-Dec-23 21-Dec-23 11-Jan-24 18-Jan-24 25-Jan-24	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6 489.6 489.6 510	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 2937.6 2937.6 2937.6	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capita Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd	12-Dec-23 13-lan-24 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 41-Nov-23 07-Dec-23 21-Dec-23 21-Dec-23 11-Jan-24 18-Jan-24	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6 489.6 489.6 489.6	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6 2937.6 2937.6	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Statutory Property Maintenance Development Control Development Control Development Control Development Control Development Control	Copying charges Copying charges Copying charges Noise equipment nuce Fire assessment remedial works Building and M&E maintenance works Agency staff
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Carpital Response Ltd Carrington West Ltd Castle Water Castle Water Castle Water	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 14-Nov-23 05-Jan-24 07-Dec-23 21-Dec-23 21-Dec-23 11-Jan-24 18-Jan-24 18-Jan-24 18-Sep-23 03-Aug-23 07-Aug-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 2455 567.52 475.85 -5.85	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6 489.6 489.6 510 0	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6 2937.6 3060 567.52 496.5	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom 64 - 74 East Street Epsom 64 - 74 East Street Epsom	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff Water charges - metered Water charges - metered Water charges - metered
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Carstle Water Castle Water Castle Water Castle Water	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 14-Nov-23 05-Jan-24 07-Dec-23 21-Dec-23 21-Dec-23 11-Jan-24 25-Jan-24 18-Jan-24 18-Span-24	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 2550 567.52 475.85 -5.85 559.88	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6 489.6 489.6 510 0 20.65	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 2937.6 2937.6 3060 567.52 496.5	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Castle Water Castle Water Castle Water	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 14-Nov-23 05-Jan-24 07-Dec-23 21-Dec-23 21-Dec-23 11-Jan-24 18-Jan-24 18-Jan-24 18-Sep-23 03-Aug-23 07-Aug-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 2455 567.52 475.85 -5.85	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6 489.6 489.6 510 0	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6 2937.6 3060 567.52 496.5 -6.59 562.42 713.92	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom 64 - 74 East Street Epsom 64 - 74 East Street Epsom	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff Water charges - metered Water charges - metered Water charges - metered
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Canon UK Ltd Capita Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Castle Water	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 14-Nov-23 05-Jan-24 07-Dec-23 21-Dec-23 11-Jan-24 18-Jan-24 18-Sep-23 07-Aug-23 07-Aug-23 23-Dec-23 07-Aug-23 07-Aug-23 02-Oct-23 23-Oct-23 23-Oct-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 2550 567.52 475.85 -5.85 559.88	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 18.3	646.06 110.65 433.74 3360 200.40 2937.6 841.19 2937.6 2937.6 3060 567.52 496.5 -6.59 562.42 713.92	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff Water charges - metered
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd	12-Dec-23 13-lan-24 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 07-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23 20-Dec-23 20-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 2448 245 567.52 475.85 59.88 702.82 857.11 959.99 947.92	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6 489.6 489.6 510 0 20.65 -0.74 2.54 11.1	646.06 101.65 433.74 3360 3529.20 200.40 2937.6 481.19 2937.6 293	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff Agency metered Water charges - metered
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Carsite Water Castle Water	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 14-Nov-23 05-Jan-24 07-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 20-Nov-23 20-Nov-23 20-Nov-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 2550 567.52 475.85 -5.85 59.88 702.82 870.99 947.92	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 18.3 4.41	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6 3060 3060 3060 495.5 57.52 567.52 567.52 57.54 964.4 947.92	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom 64 - 75 East Street Epsom 64 - 75 East Street Epsom	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff Water charges - metered
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capita Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Carsite Water Castle Water	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 2448 245 567.52 475.85 59.88 702.82 857.11 959.99 947.92	107.68 18.44 72.29 550 550.23.3.40 489.6 140.2 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 18.3 4.41 0 3.63 5.16	646,06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6 2937.6 3060 567.52 496.5 -6.59 562.42 713.92 875.41 944.92	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff Agency metered Water charges - metered
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capita Business Services Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Carsington West Ltd Castle Water	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 14-Nov-23 05-Jan-24 07-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 2448 2448 2448 2448 2455 567.52 475.85 -5.85 59.88 702.82 857.11 959.99 947.92 1024.78 1118.83 1064.67 5782.62	107.68 18.44 72.29 550 550 588.20 33.40 489.6 140.2 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 18.3 4.41 0 3.63 5.16 0 1156.50	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6 2937.6 3060 567.52 496.5 -6.59 659.4 494.5 1028.41 1123.99 1064.67	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff Water charges - metered
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Lt	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 22-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23 21-Dec-23 31-Dec-23 31-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 2448 2550 567.52 475.85 599.88 702.82 857.11 959.99 947.92 1024.78 1118.83 1064.67 5782.62 482.80	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 18.3 4.41 0 3.63 5.16 0 1156.50	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6 2937.6 3060 567.52 496.5 496.5 495.9 562.42 713.92 1028.41 1123.99 1164.67 6939.12	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control Development Street Epsom 64 - 74 East Street Epsom 65 English Epsom 85 English Epsom 86 English English Epsom 86 English English English Epsom 86 English English English English Epsom 86 English English English English Epsom 86 English Eng	Copying charges Copying charges Noise equipment more Fire assessment remedial works Building and M&E maintenance works Agency staff Agency metered Water charges - metered Kier cleaning contract recharges Kier cleaning contract recharges
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Lt	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 24550 567.52 475.85 559.88 702.82 857.11 959.99 947.92 1024.78 1118.83 1064.67 5782.62 482.80 1391.08	107.68 18.44 72.29 550 558.20 33.40 489.6 140.2 489.6 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 18.3 4.41 0 3.63 5.116 0 1156.50 96.56 278.22	646.06 110.65 433.74 3360 3529.20.40 2937.6 841.19 2937.6 3060 2937.6 3060 567.52 496.5 567.52 496.5 562.42 713.92 1028.41 964.4 964.4 967.92 1028.41 1123.99 1064.67	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom 65 - 74 East Street Epsom 66 - 74 East Street Epsom 69 - 74 East Street Epsom 90 - 74 East Street Epsom 91 - 74 East Street Epsom 92 - 74 East Street Epsom 93 - 74 East Street Epsom 94 - 74 East Street Epsom 95 - 74 East Street Epsom 96 - 74 East Street Epsom 97 - 74 East Street Epsom 98 - 74 East Epsom 98 - 7	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff Water charges - metered
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Castle Water Castle	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 21-Dec-23 21-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 2448 2448 2550 567.52 475.85 5.85 5.85 102.82 857.11 959.99 947.92 1024.78 1118.83 1064.67 5782.62 482.80 1391.08 455.13 996.68	107.68 18.44 72.29 550 550 588.20 33.40 489.6 140.2 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 0 3.63 5.16 0 1156.50 96.56 278.22 91.03	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 2937.6 2937.6 3060 3060 3060 307 496.5 497.92 496.5 497.92 1128.41 1123.99 11064.67 6939.12 1579.36 1669.30 546.16	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom 65 - 74 East Street Epsom 66 - 75 East Street Epsom 66 - 76 East Street Epsom Bourne Hall Epsom Surface Car Parks Ashley Centre MSCP Hook Rd MSCP Cemetery	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff Water charges - metered
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capital Business Services Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Castle Water C	12-Dec 23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 24550 567.52 475.85 559.88 702.82 857.11 959.99 947.92 1024.78 1118.83 1064.67 5782.62 482.80 1391.08 455.13 996.68	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 18.3 4.41 0 3.63 5.16 0 1155.50 96.56 278.22 91.03	646.06 110.65 433.74 3360 3329.20 200.40 2937.6 841.19 2937.6 3060 567.52 496.5 567.52 496.5 567.52 1028.41 964.4 964.4 964.6 1123.99 1064.67 6399.12 579.36	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom 65 - 74 East Street Epsom 66 - 75 East Street Epsom 67 - 76 East Street Epsom 68 - 78 East Street Epsom 69 - 79 East Street Epsom 69 - 79 East Street Epsom 60 - 79 East Street Epsom 61 - 79 East Street Epsom 62 - 79 East Street Epsom 63 - 79 East Street Epsom 64 - 79 East Street Epsom 65 East Street Epsom 66 - 79 East Street Epsom 67 East Street Epsom 68 East Street Epsom 69 East Street Epsom 60 East Street Epsom 60 East Street Epsom 60 East Street Epsom 61 East Street Epsom 61 East Street Epsom 62 East Street Epsom 63 East Street Epsom 64 East Street Epsom 65 East Street Epsom 66 East Street Epsom 67 East Street Epsom 68 East Street Epsom 69 East S	Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff Age
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Carsite Water Castle Water Castl	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 21-Dec-23 21-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23 31-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 2448 2448 2550 567.52 475.85 5.85 5.85 102.82 857.11 959.99 947.92 1024.78 1118.83 1064.67 5782.62 482.80 1391.08 455.13 996.68	107.68 18.44 72.29 550 550 588.20 33.40 489.6 140.2 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 0 3.63 5.16 0 1156.50 96.56 278.22 91.03	646.06 110.65 433.74 3360 200.40 2937.6 841.19 2937.6 2937.6 3060 3060 567.52 496.5 -6.59 496.5 -10.28 497.92 1028.41 1123.99 1106.45 579.36 1669.30 1669.30 1669.30 1661.82	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom 65 - 74 East Street Epsom 66 - 75 East Street Epsom 66 - 76 East Street Epsom Bourne Hall Epsom Surface Car Parks Ashley Centre MSCP Hook Rd MSCP Cemetery	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff Water charges - metered
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Castle Water Castl	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 14-Nov-23 05-Jan-24 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23 31-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 24550 567.52 475.85 559.88 702.82 857.11 959.99 47.92 1024.78 1118.83 1064.67 5782.62 482.80 1391.08 455.13 996.68 1592.73 688.59 928.18	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 18.3 4.41 0 3.63 5.116 0 1156.50 96.56 278.22 91.03 199.34 318.55 137.72 165.64 187.88	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6 2937.6 3060 567.52 496.5 567.52 496.5 496.5 496.5 497.92 1028.41 1123.99 1664.67 6939.12 579.36 566.12 1173.82 826.31	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom 65 - 74 East Street Epsom 66 - 75 East Street Epsom 66 - 76 East Street Epsom 67 - 78 East Street Epsom 86 - 79 East Street Epsom 87 East Street Epsom 88 East Street Epsom 89 East Street Epsom 80 East Street	Copying charges Copying charges Noise equipment more Fire assessment remedial works Building and M&E maintenance works Agency staff Age
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Castle Water Churchill Contract Services Ltd	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 24550 567.52 475.85 5.85 5.9.88 702.82 857.11 959.99 947.92 1024.78 1118.83 1064.67 5782.62 482.80 1391.08 455.13 996.68 1592.73 688.59 928.18	107.68 18.44 72.29 550 550 558.20 33.40 489.6 140.2 489.6 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 0 3.63 5.16 0 1156.50 9 1156.50 278.22 91.03 199.34 318.55 137.72 185.64 187.88 0.00	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6 3060 3060 3060 3060 3060 3060 3060 30	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom 64 - 75 East Street Epsom 65 - 76 East Street Epsom 66 - 76 East Street Epsom 66 - 77 East Street Epsom 66 - 78 East Street Epsom 66 - 78 East Street Epsom 66 - 79 East Street Epsom 66 - 79 East Street Epsom 67 - 79 East Street Epsom 68 - 79 East Street Epsom 69 - 79 East Street Epsom 60 - 79 East	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff Water charges - metered W
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Castle Water Cast	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 24550 567.52 475.85 599.88 702.82 857.11 959.99 947.92 1024.78 1118.83 1064.67 5782.62 482.80 1391.08 455.13 996.68 1592.73 688.59 928.18 939.40 0.00	107.68 18.44 72.29 550 558.20 33.40 489.6 140.2 489.6 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 18.3 4.41 0 3.63 5.16 0 1156.50 96.56 278.22 91.03 199.34 318.55 137.72 185.64 187.88 0.00	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6 3060 3060 3060 307 496.5 497.9 562.42 1028.41 964.4 964.4 965.5 1123.99 1064.67 6939.12 1123.99 1064.67 6939.12 1123.99 1064.67 6939.12 1123.99 1064.67 6939.13 1123.99 1064.67 6939.13 1123.99 1064.67 6939.13 1123.99 1064.67 6939.13	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom 64 - 76 East Street Epsom 64 - 76 East Street Epsom 64 - 77 East Street Epsom 64 - 78 East Street Epsom 64 - 79 East Street Epsom 64 - 79 East Street Epsom 65 East Street Epsom 66 - 79 East Street Epsom 66 - 79 East Street Epsom 66 - 70 East Street Epsom 67 East Street Epsom 68 East Street Epsom 69 East Street Epsom 60 East Street Epsom 61 East Street Epsom 62 East Street Epsom 63 East Street Epsom 64 East Street Epsom 64 East Street Epsom 65 East Street Epsom 66 East Street Epsom 66 East Street Epsom 67 East Street Epsom 68 East Street Epsom 69 East Street Epsom 60 East Street Epsom 60 East Street Epsom 60 East Street Epsom 61 East Street Epsom 64 East Street Epsom 65 East Street Epsom 66 East Street Epsom 66 East Street Epsom 67 East Street Epsom 68 East Street Epsom 69 East Street Epsom 60 East Street Epsom 60 East Street Epsom 60 East Street Epsom 61 East Street Epsom 61 East Street Epsom 62 East Street Epsom 63 East Street Epsom 64 East Street Epsom 65 East Street Epsom 66 East Epsom 67 East Street Epsom 67 East Street Epsom 68 East Epsom 69 East Street Epsom 69 East Street Epsom 60 East Street Epsom 60 East Epsom 60 East	Copying charges Copying charges Noise equipment moce Fire assessment remedial works Building and M&E maintenance works Agency staff Age
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Castle Water Castle Wate	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 24550 567.52 475.85 5.85 5.9.88 702.82 857.11 959.99 947.92 1024.78 1118.83 1064.67 5782.62 482.80 1391.08 455.13 996.68 1592.73 688.59 928.18	107.68 18.44 72.29 550 550 558.20 33.40 489.6 140.2 489.6 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 0 3.63 5.16 0 1156.50 9 1156.50 278.22 91.03 199.34 318.55 137.72 185.64 187.88 0.00	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6 3060 3060 567.52 496.5 562.42 713.92 1028.41 1123.99 1106.46 663.01 113.82 1123.82	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom 64 - 75 East Street Epsom 65 - 76 East Street Epsom 66 - 76 East Street Epsom 66 - 77 East Street Epsom 66 - 78 East Street Epsom 66 - 78 East Street Epsom 66 - 79 East Street Epsom 66 - 79 East Street Epsom 67 - 79 East Street Epsom 68 - 79 East Street Epsom 69 - 79 East Street Epsom 60 - 79 East	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff Water charges - metered W
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Castle Water	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 14-Nov-23 05-Jan-24 07-Dec-23 21-Dec-23 21-Dec-23 11-Jan-24 25-Jan-24 18-Jan-24 25-Jan-24 26-Dec-23 07-Aug-23 07-Aug-23 07-Aug-23 07-Aug-23 07-Aug-23 11-Sep-23 02-Dec-23 11-Dec-23 02-Jan-24 31-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 2448 24550 567.52 475.85 -5.85 102.82 857.11 959.99 947.92 1024.78 1118.83 1064.67 5782.62 482.80 1391.08 455.13 996.68 1592.73 688.59 928.18 939.40 0.00 53.20 505.13 32119.00	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 18.3 4.41 0 3.63 5.16 0 1156.50 96.56 278.22 91.03 199.34 318.55 137.72 185.64 187.88 0.00 1.64 101.03 6423.80	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6 2937.6 3060 2937.6 3060 3060 3060 307 496.5 496.5 497.2 1028.41 1123.99 1064.67 6939.12 1171.28 1113.82 1117.88 0.00 6.8484 606.18	Town Hall (operational) Town Hall (operational) Revenues and Benefits Stationy Property Maintenance Ad hoto building maintenance Development Control 64 - 74 East Street Epsom 65 - 76 East Street Epsom 66 - 76 East Street Epsom 66 - 76 East Street Epsom Bourne Hall Epsom Surface Car Parks Ashley Centre MSCP Longmead Social Centre Ewell Court House Longmead Depot Epsom Clocktower Keepers Cottage (IV) Bourne Hall Lodge (IH) Horton Country Park Churchill Cleaning Contract Churchill Cleaning Contract	Copying charges Copying charges Noise equipment more Fire assessment remedial works Building and M&E maintenance works Agency staff Age
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capita Response Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Castle Water Churchill Contract Services Ltd	12-Dec 23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 2448 2448 2448 2448 2448 2550 567.52 475.85 59.88 702.82 857.11 959.99 947.92 1024.78 1118.83 1064.67 5782.62 482.80 1391.08 455.13 996.68 1592.73 688.59 928.18 939.40 0.00 53.20 505.13 32119.00 -32119.00	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 18.3 4.41 0 3.63 5.16 0 1156.50 96.56 278.22 91.03 199.34 318.55 137.72 187.88 0.00 10.64 187.88 0.00 10.64	646.06 110.65 433.74 3360 3329.20 200.40 2937.6 841.19 2937.6 3060 2937.6 3060 3060 3060 307 496.5 4.5 4.5 507.5 22 875.41 964.4 964.4 964.6 1123.99 1064.67 6399.12 579.36 1191.28 826.31 1113.82 826.31 1113.82 826.31 1127.28	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom Bourne Hall Epsom Surface Car Parks Ashley Centre MSCP Hook Rd MSCP Cemetery Longmead Social Centre Evell Court House Longmead Depot Epsom Clocktower Keepers Cottage (IY) Bourne Hall Lodge (Ht) Horton Country Park Churchill Cleaning Contract Churchill Cleaning Contract Churchill Cleaning Contract	Copying charges Copying charges Copying charges Noise equipment mnce Fire assessment remedial works Building and M&E maintenance works Agency staff Water charges - metered Water charges Kier cleaning contract recharges Kier cleaning contract r
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Castle Water	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 14-Nov-23 05-Jan-24 07-Dec-23 21-Dec-23 21-Dec-23 11-Jan-24 25-Jan-24 18-Jan-24 25-Jan-24 26-Dec-23 07-Aug-23 07-Aug-23 07-Aug-23 07-Aug-23 07-Aug-23 11-Sep-23 02-Dec-23 11-Dec-23 02-Jan-24 31-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 2448 24550 567.52 475.85 -5.85 102.82 857.11 959.99 947.92 1024.78 1118.83 1064.67 5782.62 482.80 1391.08 455.13 996.68 1592.73 688.59 928.18 939.40 0.00 53.20 505.13 32119.00	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 18.3 4.41 0 3.63 5.16 0 1156.50 96.56 278.22 91.03 199.34 318.55 137.72 185.64 187.88 0.00 1.64 101.03 6423.80	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6 2937.6 3060 3060 3060 3060 3060 3060 3060 30	Town Hall (operational) Town Hall (operational) Revenues and Benefits Stationy Property Maintenance Ad hoto building maintenance Development Control 64 - 74 East Street Epsom 65 - 76 East Street Epsom 66 - 76 East Street Epsom 66 - 76 East Street Epsom Bourne Hall Epsom Surface Car Parks Ashley Centre MSCP Longmead Social Centre Ewell Court House Longmead Depot Epsom Clocktower Keepers Cottage (IV) Bourne Hall Lodge (IH) Horton Country Park Churchill Cleaning Contract Churchill Cleaning Contract	Copying charges Copying charges Noise equipment more Fire assessment remedial works Building and M&E maintenance works Agency staff Age
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Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capital Response Ltd Carrington West Ltd Castle Water Castl	12-Dec 23 13-Jan-24 06-Dec-23 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 22-Dec-23 21-Dec-23 23-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 2448 2455 567.52 475.85 59.82 857.11 959.99 947.92 1024.78 1118.83 1064.67 5782.62 482.80 455.13 996.68 1592.73 688.59 928.18 939.40 0.00 535.20 505.13 32119.00 -32119.00 -32119.00 -32119.00 -32119.00 -32119.00 -32119.00 -32119.00 -32119.00	107.68 18.44 72.29 550 550.20 33.40 489.6 140.2 489.6 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 18.3 4.41 0 3.63 5.16 0 1156.50 96.56 278.22 91.03 199.34 318.55 1377.2 185.64 101.03 6423.80 0.00 125.75 963.46 926.75	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6 3060 3060 567.52 496.5 562.42 713.92 1028.41 1123.99 1106.46 67 1113.82 1127.88 113.82 113.82 113.83 114.80 115.80	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom 64 - 76 East Street Epsom 64 - 78 East Street Epsom 64 - 79 East Street Epsom 64 - 79 East Street Epsom 64 - 70 East Street Epsom 64 - 70 East Street Epsom 65 East Street Epsom 66 East Street Epsom 66 East Street Epsom 66 East Street Epsom 66 East Street Epsom 67 East Street Epsom 68 East Street Epsom 69 East Street Epsom 69 East Street Epsom 60 Ea	Copying charges Copying charges Copying charges Noise equipment moce Fire assessment remedial works Building and M&E maintenance works Agency staff
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capital Response Ltd Carrington West Ltd Castle Water Ca	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 22-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 24-Dec-23 25-Dec-23 26-Dec-23 27-Dec-23 28-Dec-23 29-Dec-23 29-Dec-23 29-Dec-23 20-Dec-23	100.00 538.38 92.21 361.45 28800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 2448 2455 567.52 475.85 599.88 702.82 857.11 959.99 947.92 1024.78 1118.83 1064.67 5782.62 482.80 1391.08 455.13 996.68 1592.73 688.59 928.18 939.40 0.00 53.20 53.20 50.00 628.75 4817.29 4633.77 6870.44 5485.26	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 18.3 4.41 0 3.63 5.16 0 1155.50 96.56 278.22 91.03 199.34 318.55 137.72 187.88 0.00 10.64 101.03 6423.80 -6423.80 -6423.80 0.00 125.75 963.46	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6 3060 2937.6 3060 3060 3060 307.6 496.5 496.5 496.5 496.5 497.9 1028.41 1123.99 1064.67 1191.28 826.31 1113.8 826.31 1117.28 826.31 1117.28 826.31 1127.28 83542.80 0.00 754.50 7580.75 5560.52	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom 65 - 74 East Street Epsom 66 - 75 East Street Epsom 66 - 76 East Street Epsom 67 - 78 East Street Epsom 68 - 79 East Street Epsom 69 East Street Epsom 60 - 79 East Street Epsom 60 - 79 East Street Epsom 60 - 70 East Street Epsom 61 - 70 East Street Epsom 62 - 74 East Street Epsom 63 - 74 East Street Epsom 64 - 74 East Street Epsom 65 - 76 East Street Epsom 66 - 78 East Street Epsom 66 - 78 East Street Epsom 67 - 78 East Street Epsom 68 - 79 East Street Epsom 69 - 79 East Street Epsom 60 - 70 East Street Epsom 61 - 70 East Street Epsom 62 - 70 East Street Epsom 64 - 70 East Street Epsom 65 - 70 East Street Epsom 66 - 70 East Street Epsom 66 - 70 East Street Epsom 67 - 70 East Street Epsom 68 - 70 East Street Epsom 69 - 70 East Street Epsom 60 - 70 East Street Epsom 61 - 70 East Street Epsom 61 - 70 East Street Epsom 62 - 70 East Street Epsom 63 - 70 East Street Epsom 64 - 70 East Street Epsom 65 - 70 East Street Epsom 66 - 70 East Street Epsom 66 - 70 East Street Epsom 67 - 70 East Stree	Copying charges Copying charges Copying charges Noise equipment mace Fire assessment remedial works Building and M&E maintenance works Agency staff
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Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Castle Water Churchill Contract Services Ltd Churchill Contract Serv	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 22-Dec-23 22-Dec-23 23-Dec-23 20-Mov-23 20-Mov-23 20-Mov-23 20-Mov-23 20-Mov-23 31-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 2448 2448 2455 567.52 475.85 59.88 702.82 857.11 959.99 947.92 1024.78 1118.83 1064.67 5782.62 482.80 1391.08 455.13 996.68 1592.73 688.59 928.18 939.40 0.00 53.20 505.13 32119.00 -32119.00 -32119.00 -32119.00 -32119.00 -628.75 4817.29 4633.77 6870.44 5485.26 -5841.05 -3795.35	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 18.3 4.41 0 3.63 5.116 0 1156.50 96.56 278.22 91.03 199.34 318.55 137.72 185.64 187.88 0.00 1.064 101.03 6423.80 6423.80 6423.80 -6423.80 0.00 125.75 963.46 926.75	646.06 110.65 433.74 3360 3529.20 200.40 2937.6 841.19 2937.6 2937.6 3060 3060 3060 3060 3060 3060 3060 30	Town Hall (operational) Town Hall (operational) Revenues and Benefits Stationy Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom 64 - 76 East Street Epsom 64 - 76 East Street Epsom 64 - 76 East Street Epsom Bourne Hall Epsom Surface Car Parks Ashley Centre MSCP Longmead Social Centre Ewell Court House Longmead Oppot Epsom Clotkower Keepers Cottage (1Y) Bourne Hall Lodge (H) Horton Country Park Churchill Cleaning Contract Churchill Cleaning Contract West Park Cottage Local nature reserve Playhouse Parks Town Hall (operational) Register of Electors LCT LCT	Copying charges Copying charges Noise equipment more Fire assessment remedial works Building and M&E maintenance works Agency staff Age
Bucher Municipal Ltd Butser IX Legion Canon UK Ltd Canon UK Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Capital Response Ltd Carrington West Ltd Castle Water Castle Wate	12-Dec-23 13-Jan-24 06-Dec-23 06-Dec-23 20-Dec-23 20-Dec-23 20-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 21-Dec-23 22-Dec-23 21-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 24-Dec-23 25-Dec-23 26-Dec-23 27-May-23 28-Dec-23 28-Dec-23 29-Dec-23 29-Dec-23 21-Dec-23	100.00 538.38 92.21 361.45 2800 2941.00 167.00 2448 700.99 2448 2448 2448 2448 2448 2455 567.52 475.85 59.88 702.82 857.11 959.99 947.92 1024.78 1118.83 1064.67 5782.62 482.80 1391.08 455.13 996.68 1592.73 688.59 928.18 939.40 0.00 53.20 53.20 50.51 32119.00 -32119.00	107.68 18.44 72.29 560 588.20 33.40 489.6 140.2 489.6 489.6 510 0 20.65 -0.74 2.54 11.1 18.3 4.41 0 3.63 5.16 0 1155.50 96.56 278.22 91.03 199.34 318.55 137.72 187.82 187.82 190.00 10.64 101.03 6423.80 -6423.80 -6423.80 -6423.80 0.00 125.75 96.76 1374.09	646.06 110.65 433.74 3360 3329.20 200.40 2937.6 841.19 2937.6 3060 2937.6 3060 367.2 496.5 567.52 496.5 567.52 496.5 567.52 1028.41 964.4 964.4 964.4 964.6 1193.6 1193.6 1193.6 1193.6 1193.6 1193.6 1194.6 1195.6	Town Hall (operational) Town Hall (operational) Revenues and Benefits Statutory Property Maintenance Ad hoc building maintenance Development Control 64 - 74 East Street Epsom 64 - 76 East Street Epsom 65 - 76 East Street Epsom 66 - 76 East Street Epsom 66 - 76 East Street Epsom 60 - 78 East Street Epsom 60 - 79 East Street Epsom Bourne Hall Epsom Surface Car Parks Ashley Centre MSCP Hook Rd MSCP Cemetery Longmead Social Centre Evell Court House Longmead Depot Epsom Clocktower Keepers Cottage (IV) Bourne Hall Lodge (IH) Horton Country Park Churchill Cleaning Contract West Park Cottage Local nature reserve Playhouse Parks Town Hall (operational) Register of Electors LCT	Copying charges Copying charges Noise equipment mace Fire assessment remedial works Building and M&E maintenance works Agency staff Age

Creditor:	Invoice Date Ne	t Amt VAT	Amt Gro	ss Amt	Area of Spend	Type of spend
Civica UK Ltd	26-Dec-23	17600	3520	21120		Software and hardware maintenance
Civica UK Ltd	26-Dec-23	12209	2441.8	14650.8		Software and hardware maintenance
Civica UK Ltd Civica UK Ltd	26-Dec-23 18-Dec-23	24417 110	4883.4 22	29300.4 132	Register of Electors	Software and hardware maintenance Books & publications
Class Affinity Projects Ltd t/a SCG Corporate	09-Oct-23	1103.75	220.75	1324.5		Data connections
Class Affinity Projects Ltd t/a SCG Corporate	08-Nov-23 07-Dec-23	1080.06	216.01	1296.07		Data connections
Class Affinity Projects Ltd t/a SCG Corporate Consort Frozen Foods Ltd	18-Dec-23	1087.42 578.99	217.48 115.79	1304.9 694.78	Playhouse Matched Income and Expenditure	Data connections 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 Consort Frozen Foods Ltd	23-Dec-23	178.84 540.93	35.76		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contenur UK Limited	28-Dec-23 22-Dec-23	6195.00	108.18 1239.00		Playhouse Matched Income and Expenditure Domestic Refuse Collection	Purchase of ice cream and confectionery Purchase of Domestic Wheeled Bins
Conviviality Retail (Matthew Clark)	22-Dec-23	1344.09	268.82		Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark) Hotel Ltd	26-Jan-24 24-Dec-23	502.59 455	100.51 91		Playhouse other events Homeless	Bar provisions Payments for temporary accommodation
Hotel Ltd	31-Dec-23	455	91		Homeless	Payments for temporary accommodation
Hotel Ltd	07-Jan-24	455	91		Homeless	Payments for temporary accommodation
Hotel Ltd Hotel Ltd	14-Jan-24 21-Jan-24	455 455	91 91		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Hotel Ltd	28-Jan-24	455	91		Homeless	Payments for temporary accommodation
David Lock Associates Limited	18-Dec-23	5490.00	1098.00		Local Development Framework	Consultants fees
Dean Gunn (EngraveFast.co.uk) DMH Stallard LLP	02-Jan-24 30-Nov-23	389.50 3118	77.90 623.6		Highways Residual functions Estate & Property Management	Public realm highways works Estates development
Double A Entertainment Ltd	16-Dec-23	450	0		Bourne Hall	Licences & Performing Rights
Driving Mobility	12-Jan-24	50	0		Shop Mobility	Subscriptions to associations
DX Network Services Ltd E P Training Services Ltd	03-Nov-23 01-Dec-23	1352.4 1245.83	270.48 249.17		Town Hall (operational) Transport contract holding account	Subscriptions to associations Skills training
E P Training Services Ltd	01-Dec-23	155.00	0.00		Transport contract holding account	Skills training Skills training
E P Training Services Ltd	12-Jan-24	243.33	48.67		Domestic Refuse Collection	Skills training
E P Training Services Ltd Eden Brown Ltd	12-Jan-24 20-Dec-23	115.00 826.50	0.00 165.30		Domestic Refuse Collection Revenues and Benefits	Skills training Agency staff
Eden Brown Ltd	20-Dec-23	1026.00	205.20		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 Eden Brown Ltd	29-Dec-23 29-Dec-23	570.00 1026.00	114.00		Revenues and Benefits	Agency staff
Eden Brown Ltd	29-Dec-23 03-Jan-24	627.00	205.20 125.40		Revenues and Benefits Revenues and Benefits	Agency staff 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		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	19-Jan-24 26-Jan-24	1026.00 1026.00	205.20 205.20		Revenues and Benefits Revenues and Benefits	Agency staff 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		64 - 74 East Street Epsom	Electricity
EDF Energy EDF Energy	26-Nov-23 26-Nov-23	1547.5 47.5	309.51 0		64 - 74 East Street Epsom 64 - 74 East Street Epsom	Electricity Electricity
EDF Energy	01-Dec-23	1243.4	248.69		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		Community Safety CCTV	Electricity
EDF Energy EDF Energy	02-Jan-24 15-Jan-24	47.96 486.57	97.31		Community Safety CCTV 64 - 74 East Street Epsom	Electricity Electricity
EDF Energy	15-Jan-24	1142.62	228.52		64 - 74 East Street Epsom	Electricity
EDF Energy	15-Jan-24	1223.14	244.63		64 - 74 East Street Epsom	Electricity
EDF Energy EDF Energy	15-Jan-24 15-Jan-24	117.37 1305.42	261.08		64 - 74 East Street Epsom 64 - 74 East Street Epsom	Electricity Electricity
EDF Energy	15-Jan-24	1319.77	263.96		64 - 74 East Street Epsom	Electricity
EDF Energy	15-Jan-24	1145.25	229.05		64 - 74 East Street Epsom	Electricity
EDF Energy EDF Energy	15-Jan-24 15-Jan-24	1294.09 1280.74	258.82 256.15		64 - 74 East Street Epsom 64 - 74 East Street Epsom	Electricity Electricity
EDF Energy	15-Jan-24	1291.58	258.31		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 1513.54	306.9 302.71		64 - 74 East Street Epsom	Electricity Electricity
EDF Energy Ehomes and Shelters Ltd	15-Jan-24 17-Dec-23	8067.5	0		64 - 74 East Street Epsom 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 Ehomes and Shelters Ltd	31-Dec-23 07-Jan-24	8067.5 1302.07	0		Homeless Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	07-Jan-24 07-Jan-24	6644.43	0		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Ehomes and Shelters Ltd	14-Jan-24	8067.5	0		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	21-Jan-24	8067.5	0		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd Ellis Live Limited	21-Jan-24 24-Jan-24	8067.5 6959.57	1391.91		Homeless Playhouse Matched Income and Expenditure	Payments for temporary accommodation Prof performances share of takings
Elmbridge Building Control Services Ltd	23-Jan-24	-2583.86	-516.77		Building Control	Building control fees
Elmbridge Building Control Services Ltd	03-Jan-24	24772.5	4954.5		Building Control Contract	Contract payments
Eposnow Eposnow	18-Jan-24 18-Jan-24	19.00 84.00	3.80 16.80		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	OP. equipment & tools : purchase OP. equipment & tools : purchase
Eposnow	18-Jan-24	15.00	3.00		Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Eposnow	18-Jan-24	15.00	3.00		Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Epsom & Ewell High School Epsom & Ewell Refugee Network	18-Dec-23 04-Jan-24	200 3000	0		Local Elections Ukrainian Family Support	Hall hire Payments to Sub Contractors
Epsom & Ewell Refugee Network	04-Jan-24	13250	0		Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	04-Jan-24	485	0		Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network Epsom & Ewell Refugee Network	04-Dec-23 04-Jan-24	7500 7500	0		Afghan Refugee Family Support Afghan Refugee Family Support	Miscellaneous expenses Miscellaneous expenses
Euro Hotels Ltd	24-Dec-23	455	91		Homeless	Payments for temporary accommodation
Euro Hotels Ltd	31-Dec-23	455	91	546	Homeless	Payments for temporary accommodation
Euro Hotels Ltd Euro Hotels Ltd	07-Jan-24 14-Jan-24	455 455	91 91		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels Ltd	21-Jan-24	455	91		Homeless	Payments for temporary accommodation
Euro Hotels Ltd	28-Jan-24	455	91	546	Homeless	Payments for temporary accommodation
Euro Hotels Ltd Euro Hotels Ltd	24-Dec-23 24-Dec-23	2150.01 254.99	430 51		Homeless Homeless	Payments for temporary accommodation
Euro Hotels Ltd	24-Dec-23 31-Dec-23	1710.1	342.02		Homeless	Payments for temporary accommodation 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 14-Jan-24	1505	301		Homeless Homeless	Payments for temporary accommodation
Euro Hotels Ltd Euro Hotels Ltd	14-Jan-24 21-Jan-24	1505 1505	301 301		Homeless Homeless	Payments for temporary accommodation 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		Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety	12-Dec-23 26-Jan-24	152.50 166.79	30.50 33.36		DSO Street Cleansing Domestic Refuse Collection	Clothing & uniforms Protective clothing
F L Beadle & Sons Ltd	19-Jan-24	760.00	152.00		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 Fiveways Municipal Vehicle Hire Ltd	19-Jan-24 31-Dec-23	184.00 2640.00	36.80 528.00	220.80 3168.00	Parks Domestic Refuse Collection	Public realm parks works 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		Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd Future Woodlands Furniture	31-Dec-23 05-Jan-24	2640.00 1050.00	528.00 0.00		Domestic Refuse Collection Local nature reserve	Spot hire of vehicles 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 08-lan-24	719.99	0		Homeless Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd Gander Letting Agent Ltd	08-Jan-24 14-Jan-24	1260 1260	0		Homeless Homeless	Payments for temporary accommodation 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	70.15		Household Support Fund	Funds to third parties
Goodwillie & Corcoran Guildford Borough Council	01-Nov-23 16-Jan-24	390.71 7000	78.15 1400		Council Tax Collection Legal & Democratic Services	Bailiffs fees Contract payments
Canalara Dorough Council	28-Dec-23	7000	1400		Council Tax Collection	Enquiry agents fees
H M Land Registry					Estate & Property Management	Investigations expenses
H M Land Registry H M Land Registry	28-Dec-23	6	0			
H M Land Registry H M Land Registry H M Land Registry	28-Dec-23 28-Dec-23	3	0	3	Development Control	Investigations expenses
H M Land Registry H M Land Registry	28-Dec-23			3		
H M Land Registry H M Land Registry H M Land Registry H M Land Registry	28-Dec-23 28-Dec-23 28-Dec-23	3	0	3 3 3 9	Development Control Housing Advisory Service	Investigations expenses Investigations expenses

	Constitution of the consti	Turrier Date No	. A	T A make Comm	4	Area of Spend	Town of second
	Creditor: H M Land Registry						Type of spend Investigations expenses
2	H M Land Registry	09-Jan-24	3	0	3	Disabled facilities grants	Investigations expenses
	H M Land Registry						
1							
A	H M Land Registry	16-Jan-24	3		3	Environmental Health (Gen)	Investigations expenses
Proceedings							
1.1 1.5	H M Land Registry						
The control of the	H M Land Registry	24-Jan-24	6		6	Estate & Property Management	
11 Section 1.5 1	H M Land Registry						
The American 1.5							
11 and selegation 12 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	H M Land Registry						Enquiry agents fees
March Carlog 19. Apr							
March 19							
Section 19	Hampshire County Council						
Page	Happy Homes (One) Ltd						
The Part of the Color of the Co							
Separate Color 15 15 15 15 15 15 15 1	Happy Homes (One) Ltd						
Stage Part	Happy Homes (One) Ltd	08-Jan-24	6699.95		6699.95	Homeless	
Separate 19							
Stage Personal Content 19							
Secretary 1965 19	Happy Homes(Europe) Limited						Payments for temporary accommodation
Note Prince Pri							
1899 1899							
New York 1999 199	Happy Homes(Europe) Limited						
Miles 1995	Happy Homes(Europe) Limited						
Transmiss faults 16							
15 September 10 10 10 10 10 10 10 1	Honalee Media Ltd						Prof performances share of takings
The state of the control of the cont	HTS Spares Ltd	31-Dec-23	108.80	21.76	130.56	Transport contract holding account	Avoidable repairs
Page							
1806 1806	Huntress Search Ltd						
Imagenesis Company C	Idox Software Ltd	21-Nov-23	1600	320	1920	ICT	Software and hardware maintenance
Image	Integrated Care Partnership						
Imagenetic conference 1.4 mo. 23 20 20 20 20 20 20 20	Integrated Care Partnership Integrated Care Partnership						
Presence March 19-2-24 971.20 174.24 1912.00 1704.00	Integrated Care Partnership	18-Nov-23	40	0	40	Housing Needs Register	Medical Assessments
Jack Search Services Land 1	Intelligent Plans and Examinations (IPE) Ltd						
Seed Security Services LEG							
Seed Security Services Ltd	Jade Security Services Ltd						
Service 15	Jade Security Services Ltd	31-Dec-23		9.4			Cash collection costs- Security services
Section 1.00							
Description 15	Jennychem Ltd						
Perspect	Jennychem Ltd	02-Jan-24	31.25	6.25	37.50	DSO Street Cleansing	
John Process 19 1900 1-000	Jennychem Ltd						
James Passes Pre-Protection Ltd. 1	Jewel Passive Fire Protection Ltd						
17. Abov	Jewel Passive Fire Protection Ltd						
Seal Robin Latchembead 9 27-201-24 370.00 74.00 444.00 Highways Residual functions Public reals highways works (Front Lat 17 Apr Ph 10 Nov. 2) 55.14 0 10 10 10 10 10 10 10 10 10 10 10 10 1							
Comment 1945	Kall Kwik Leatherhead						
Lambert Smith Tempton N LLS	Kent Foods Ltd T/A BFP				558.18	Catering Hub	Purchase of provisions
Lambert Smith Tempton NI List 0 1-19-0-23 870-25 17-05 19-10-5							
Lambert Service (Company) 12-Jahr 24 100-52 22-00-10 120-00 120							
Learn Cheddie	Lambert Smith Hampton NI Ltd			1475.00			Building rent
James Carbodie 0.1-3m-24 2.10 2.10 2.10 Community Frobat Coach Project Events & Includes Carbodies Carbodies Pyrments for Temporary accommodation Carbodies Carbodies Pyrments for Temporary accommodation Carbodies Pyrments for Tem							
Life Heteel LLS							
Life Heel Ltd	LHG Hotel Ltd						
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Life Hotel Life 12-15m-24 1050 210 1260 Homeless Psyments for temporary accommodation Life Hotel Life Hotel Life Hotel Life 1050 210 1260 Homeless Psyments for temporary accommodation Life Hotel Life Hotel Life 110-15 Transport contrast Subscriptions to associations 12-15m-24 12-15 12-	LHG Hotel Ltd						
Licence Bureau	LHG Hotel Ltd						Payments for temporary accommodation
Local Coverment Orbudosman 25-Jan-24 75 0 75 Corporate training Corporate training initiatives London Ltd 21-Jan-24 275 375 450 Homeles Payments for temporary accommodation London Ltd 28-Jan-24 525 105 630 Homeles Payments for temporary accommodation London Ltd 28-Jan-24 525 105 630 Homeles Payments for temporary accommodation London Ltd 28-Jan-24 1575 315 1890 Homeles Payments for temporary accommodation London Ltd 28-Jan-24 1215 315 1890 Homeles Payments for temporary accommodation London Ltd 28-Jan-24 1215 243 1890 Homeles Payments for temporary accommodation London Ltd 28-Jan-24 1215 243 1890 Homeles Payments for temporary accommodation London Ltd 28-Jan-24 1215 243 1890 Homeles Payments for temporary accommodation London Ltd 28-Jan-24 240 48 288 Homeles Payments for temporary accommodation London Ltd 21-Jan-24 420 48 504 Homeles Payments for temporary accommodation London Ltd 21-Jan-24 420 84 504 Homeles Payments for temporary accommodation London Ltd 28-Jan-24 420 84 504 Homeles Payments for temporary accommodation London Ltd 28-Jan-24 420 84 504 Homeles Payments for temporary accommodation London Ltd 28-Jan-24 420 84 504 Homeles Payments for temporary accommodation London Ltd 28-Jan-24 455 91 546 Homeles Payments for temporary accommodation London Ltd 14-Jan-24 455 91 546 Homeles Payments for temporary accommodation London Ltd 14-Jan-24 455 91 546 Homeles Payments for temporary accommodation London Ltd 14-Jan-24 455 91 546 Homeles Payments for temporary accommodation London Ltd 14-Jan-24 455 91 546 Homeles Payments for temporary accommodation London Ltd 14-Jan-24 455 91 546 Homeles Payments for temporary accommodation London Ltd 14-Jan-24 455 91 546 Homeles Payments for temporary accommodation London Ltd 14-Jan-24 455 91 546 Homeles Pa							
London Ltd	Local Government Ombudsman						
Lendon Ltd	London Ltd		375	75	450	Homeless	Payments for temporary accommodation
London Ltd	London Ltd						
London Ltd	London Ltd London Ltd						
London Ltd	London Ltd	07-Jan-24	1575	315	1890	Homeless	Payments for temporary accommodation
London Ltd	London Ltd						
London Ltd	London Ltd London Ltd						
London Ltd	London Ltd	07-Jan-24	240	48	288	Homeless	Payments for temporary accommodation
London Ltd	London Ltd						
London Ltd	London Ltd London Ltd						
London Ltd	London Ltd	24-Dec-23	455	91	546	Homeless	Payments for temporary accommodation
London Ltd	London Ltd						
London Ltd							
London Ltd 28-Jan-24 455 91 546 Homeles Payments for temporary accommodation M Bray 24-Nov-23 150 30 180 Bourne Hall Licences & Performing Rights	London Ltd	21-Jan-24					
M Bray 16-1an-24 63.0.0 126.00 756.00 DSO Management General office expenses	London Ltd	28-Jan-24	455	91	546	Homeless	Payments for temporary accommodation
M Bray 12-Jan-24 28 0.00 55.00 335.00 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 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 55.00 13.00 78.00 Ad hoc building maintenance Building and M&E maintenance works M Bray 29-Dec-23 55.00 11.50 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 50.00 10.00 60.00 Ad hoc building maintenance	M Bray						
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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-23 100.00 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 15.00 27.00 160.00 Ad hoc building maintenance Building and M&E maintenance works M Bray 29-Dec-23 15.00 27.00 162.00 Ad hoc building maintenance Building and M&E maintenance works M Bray 02-Jan-24 <th< td=""><td>M Bray</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	M Bray						
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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-23 155.00 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-24 110.00 26.00 25.00 Ad hoc building maintenance Building and M&E maintenance works M Bray 02-Jan-24 110.00 25.00 25.00 Ad hoc building maintenance Building and M&E maintenance works M Bray 02-Jan-24 100.00 25.00 25.00 Ad hoc building maintenance Building and M&E maintenance works M Bray 02-Jan-24 100.00<	M Bray						
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-23 155.00 10.00 60.00 Ad hoc building maintenance Building and M&E maintenance works M Bray 29-Dec-23 155.00 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-24 172.00 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 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 36.00 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 20.00 40 be building maintenance Building and M&E maintenance works M Bray 12-Jan-24 20.00 4.00 20.00 40 be 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 M Bray 12-Jan-24 30.00 6.00 36.00 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 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	M Bray						
M Bray 29-Dec-23 50.00 10.00 66.00 Ad hoc building maintenance Building and M&E maintenance works M Bray 29-Dec-23 135.00 22.00 162.00 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-24 210.00 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 20.00 <th< td=""><td>M Bray</td><td>29-Dec-23</td><td>40.00</td><td>8.00</td><td>48.00</td><td>Ad hoc building maintenance</td><td>Building and M&E maintenance works</td></th<>	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-23 135.00 27.00 162.00 Ad hoc building maintenance Building and M&E maintenance works 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 42.00 255.00 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 20.00 4.00 24.00 Ad hoc building maint	M Bray						
M Bray 02-Jan-24 75.00 15.00 99.00 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-24 210.00 42.00 255.00 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 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 M Bray 12-Jan-24 30.00 6.0							
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 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 PSI.S 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 20.00 4.00 24.00 Ad hoc building maintenance Building and M&E maintenance works 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 M Bray 12-Jan-24 30.00	M Bray						
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 12-Jan-24 100.00 20.00 120.00 Ad hoc building maintenance Building and M&E maintenance works 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 20.00 6.00 36.00 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 M Bray 12-Jan-24 30.00 6.00 36.00 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 M Bray 12-Jan-24 30.00 60.00 362.80 Corporate Property Agency staff MacDonald & Company Freelance Ltd 30-Nov-23 1566.0	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 30.00 6.00 36.00 Ad hoc building maintenance Building and M&E maintenance works M Bray 02-Jan-24 100.00 20.00 112.00 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 60.480 36.00 Ad hoc building maintenance Building and M&E maintenance works MacDonald & Company Freelance Ltd 29-Nov-23 3024.00 604.80 362.80 Corporate Property Agency staff MacDonald & Company Freelance Ltd 30-Nov-23 1566.00 313.20 1879.20 Corporate Property Agency staff	M Bray						
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	M Bray						
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 3024.00 664.80 362.80 Corporate Property Agency staff MacDonald & Company Freelance Ltd 30-Nov-23 1566.00 313.20 1879.20 Corporate Property Agency staff	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 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	M Bray						
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	M Bray						

Creditor:	Invoice Date Ne	t Amt VA	Γ Amt Gros	s Amt Area of Spend	Type of spend
MacDonald & Company Freelance Ltd	31-Dec-23	1066.50	213.30	1279.80 Corporate Property	Type of spend Agency staff
MacDonald & Company Freelance Ltd Marks Consulting Partners Ltd	24-Jan-24 29-Nov-23	1431.00 1000.00	286.20 200.00	1717.20 Corporate Property 1200.00 Corporate Property	Agency staff 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 Marks Consulting Partners Ltd	06-Dec-23 13-Dec-23	2327.50 800.00	465.50 160.00	2793.00 Corporate Property 960.00 Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	13-Dec-23	2327.50	465.50	2793.00 Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	20-Dec-23	1862.00	160.00 372.40	960.00 Corporate Property	Agency staff
Marks Consulting Partners Ltd	20-Dec-23 27-Dec-23	1862.00 800.00	160.00	2234.40 Corporate Property 960.00 Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	27-Dec-23	2094.75	418.95	2513.70 Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	10-Jan-24 10-Jan-24	800.00 1877.00	160.00 375.40	960.00 Corporate Property 2252.40 Corporate Property	Agency staff 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 Matrix SCM Ltd	24-Jan-24 28-Dec-23	2327.50 336.96	465.50 67.39	2793.00 Corporate Property 404.35 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	28-Dec-23	359.75	71.95	431.7 Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Dec-23 28-Dec-23	394.01 89.7	78.92 17.94	472.93 Longmead Social Centre 107.64 Route Call	Agency staff 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 Matrix SCM Ltd	28-Dec-23 28-Dec-23	476.16 793.6	95.23 158.72	571.39 Domestic Refuse Collection 952.32 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	28-Dec-23	559.2	111.84	671.04 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Dec-23 28-Dec-23	111.84 488.07	22.37 97.61	134.21 Domestic Refuse Collection 585.68 Longmead Social Centre	Agency staff 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 Matrix SCM Ltd	28-Dec-23 28-Dec-23	194.36 447.36	38.87 89.47	233.23 Bourne Hall 536.83 Domestic Refuse Collection	Agency staff 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 Matrix SCM Ltd	28-Dec-23 28-Dec-23	231.74 559.2	46.35 111.84	278.09 Bourne Hall 671.04 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	28-Dec-23	559.2	111.84	671.04 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Dec-23 28-Dec-23	559.2 352.8	111.84 70.56	671.04 Domestic Refuse Collection 423.36 Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	28-Dec-23	316.05	63.21	379.26 Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	28-Dec-23	201.83	40.37	242.2 Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Dec-23 28-Dec-23	331.2 220.5	66.24 44.1	397.44 Domestic Refuse Collection 264.6 Catering Hub	Agency staff 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 Matrix SCM Ltd	28-Dec-23 28-Dec-23	254.16 388.7	50.83 77.74	304.99 Catering Hub 466.44 Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	28-Dec-23	299	59.8	358.8 Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Dec-23	299	59.8	358.8 Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Dec-23 28-Dec-23	227.99 399.92	45.6 79.98	273.59 Catering Hub 479.9 Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	28-Dec-23	209.31	41.86	251.17 Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Dec-23 28-Dec-23	384.97 110.4	76.99 22.08	461.96 Catering Hub 132.48 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	28-Dec-23	441.6	88.32	529.92 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	28-Dec-23	82.8	16.56	99.36 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Dec-23 28-Dec-23	117.6 77.18	23.52 15.44	141.12 Catering Hub 92.62 Catering Hub	Agency staff 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 Matrix SCM Ltd	28-Dec-23 28-Dec-23	249.9 249.9	49.98 49.98	299.88 Bourne Hall 299.88 Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	03-Jan-24	336.96	67.39	404.35 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	03-Jan-24 03-Jan-24	335.52 158.72	67.16 31.74	402.68 Domestic Refuse Collection 190.46 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jan-24	358.8	71.76	430.56 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	03-Jan-24	618	123.6	741.6 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	03-Jan-24 03-Jan-24	494.4 141.4	98.88 28.28	593.28 DSO Street Cleansing 169.68 Parks	Agency staff 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 Matrix SCM Ltd	03-Jan-24 03-Jan-24	717.63 476.16	143.53 95.23	861.16 Parks 571.39 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	03-Jan-24	335.52	67.1	402.62 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	03-Jan-24 03-Jan-24	263.16 263.16	52.63 52.63	315.79 EWDC Grounds maintenance 315.79 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	03-Jan-24	429.17	85.83	515 Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	03-Jan-24 03-Jan-24	117.81	23.56	141.37 Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	03-Jan-24 03-Jan-24	92.7 587.1	18.54 117.42	111.24 DSO Street Cleansing 704.52 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	03-Jan-24	462.4	92.48	554.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	03-Jan-24 03-Jan-24	115.6 335.52	23.12 67.1	138.72 Grounds maintenance service 402.62 Domestic Refuse Collection	Agency staff 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 Matrix SCM Ltd	03-Jan-24 03-Jan-24	195.11 141.9	39.02 28.38	234.13 Parks 170.28 Parks	Agency staff Agency staff
Matrix SCM Ltd	03-Jan-24	462.4	92.48	554.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	03-Jan-24 03-Jan-24	115.6 335.52	23.12 67.1	138.72 Grounds maintenance service 402.62 Domestic Refuse Collection	Agency staff 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 03-Jan-24	576	115.2	691.2 Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	03-Jan-24 03-Jan-24	115.2 710.7	23.04 142.14	138.24 Grounds maintenance service 852.84 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	03-Jan-24	494.4	98.88	593.28 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	03-Jan-24 03-Jan-24	620.8 496.64	124.16 99.33	744.96 DSO Street Cleansing 595.97 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	03-Jan-24	173.6	34.72	208.32 Cemetery	Agency staff Agency staff
Matrix SCM Ltd	03-Jan-24	86.8	17.36	104.16 Cemetery	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	03-Jan-24 03-Jan-24	335.52 141.4	67.1 28.28	402.62 Domestic Refuse Collection 169.68 Parks	Agency staff Agency staff
Matrix SCM Ltd	03-Jan-24	70.7	14.14	84.84 Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	03-Jan-24 03-Jan-24	335.52 111.84	67.1 22.37	402.62 Domestic Refuse Collection 134.21 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	03-Jan-24 03-Jan-24	111.84	22.37 25.42	134.21 Domestic Refuse Collection 152.5 Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	03-Jan-24	110.4	22.08	132.48 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	03-Jan-24 03-Jan-24	386.4 110.4	77.28 22.08	463.68 DSO Street Cleansing 132.48 DSO Street Cleansing	Agency staff 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 Matrix SCM Ltd	03-Jan-24 03-Jan-24	427.8 110.4	85.56 22.08	513.36 DSO Street Cleansing 132.48 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	03-Jan-24	110.4	22.08	132.48 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	03-Jan-24 03-Jan-24	341.4 68.28	68.28 13.66	409.68 Grounds maintenance service 81.94 Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jan-24 03-Jan-24	127.08	25.42	152.5 Catering Hub	Agency staff 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 16.56	99.36 DSO Street Cleansing	Agency staff Agency staff
	U3-1an-24				
Matrix SCM Ltd Matrix SCM Ltd	03-Jan-24 03-Jan-24	82.8 381.24	76.25	99.36 DSO Street Cleansing 457.49 Catering Hub	Agency staff
Matrix SCM Ltd					

Condition	nin Data Na		T. A		Aver of Count	Time of annual
Creditor: Inv Matrix SCM Ltd	oice Date Ne 10-Jan-24	t Amt VA 335.52	F Amt Gross 67.1		Area of Spend Domestic Refuse Collection	Type of spend Agency staff
Matrix SCM Ltd	10-Jan-24	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	10-Jan-24 10-Jan-24	556.2 671.68	111.24 134.34	667.44 806.02	DSO Street Cleansing Parks	Agency staff Agency staff
Matrix SCM Ltd	10-Jan-24	1428.48	285.7		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	250.24	50.05		Route Call	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	10-Jan-24 10-Jan-24	312.8 78.2	62.56 15.64		Route Call	Agency staff Agency staff
Matrix SCM Ltd	10-Jan-24	312.8	62.56		Route Call	Agency staff
Matrix SCM Ltd	10-Jan-24	148.58	29.72		Route Call	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	10-Jan-24 10-Jan-24	187.68 1006.56	37.54 201.31		Route Call Domestic Refuse Collection	Agency staff 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		Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	10-Jan-24 10-Jan-24	263.16 235.62	52.63 47.12		EWDC Grounds maintenance Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	10-Jan-24	710.7	142.14	852.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	10-Jan-24 10-Jan-24	346.8 1006.56	69.36 201.31		Grounds maintenance service Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	10-Jan-24	141.4	28.28	169.68		Agency staff
Matrix SCM Ltd	10-Jan-24	195.11	39.02	234.13		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	10-Jan-24 10-Jan-24	462.4 1006.56	92.48 201.31		Grounds maintenance service Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	10-Jan-24	447.36	89.47		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	460.8	92.16		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	10-Jan-24 10-Jan-24	381.24 455.99	76.25 91.2		Bourne Hall Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	10-Jan-24	618	123.6		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jan-24	496.64	99.33		DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	10-Jan-24 10-Jan-24	173.6 1006.56	34.72 201.31		Cemetery Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	10-Jan-24	447.36	89.47		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24	1006.56	201.31		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	10-Jan-24 10-Jan-24	782.88 110.25	156.58 22.05		Domestic Refuse Collection Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	10-Jan-24 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 Matrix SCM Ltd	10-Jan-24 10-Jan-24	130.81 282.98	26.16 56.6		Catering Hub Catering Hub	Agency staff 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		DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	10-Jan-24 10-Jan-24	179.4 110.4	35.88 22.08		DSO Street Cleansing DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	10-Jan-24	341.4	68.28	409.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	10-Jan-24 10-Jan-24	671.84 269.1	134.37 53.82		Environmental Health (Gen) Catering Hub	Agency staff
Matrix SCM Ltd	10-Jan-24	179.41	35.88		Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	10-Jan-24	207	41.4	248.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	10-Jan-24	331.2 110.4	66.24 22.08		Domestic Refuse Collection Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-24 10-Jan-24	883.2	176.64		Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	10-Jan-24	780	156		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jan-24 17-Jan-24	428.26 239.2	85.65 47.84		Longmead Social Centre Route Call	Agency staff Agency staff
Matrix SCM Ltd	17-Jan-24	559.2	111.84		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jan-24	634.88	126.98		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jan-24 17-Jan-24	494.4 618.65	98.88 123.73	742.38	DSO Street Cleansing Parks	Agency staff Agency staff
Matrix SCM Ltd	17-Jan-24	634.88	126.98		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jan-24	187.68	37.54		Route Call	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jan-24 17-Jan-24	559.2 84.84	111.84 16.97	101.81	Domestic Refuse Collection Parks	Agency staff Agency staff
Matrix SCM Ltd	17-Jan-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jan-24 17-Jan-24	263.16 126.23	52.63 25.25		EWDC Grounds maintenance Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Jan-24	648.9	129.78		DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	17-Jan-24	462.4	92.48		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jan-24 17-Jan-24	447.36 141.4	89.47 28.28	536.83 169.68	Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	17-Jan-24	195.11	39.02	234.13		Agency staff
Matrix SCM Ltd	17-Jan-24	462.4	92.48		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jan-24 17-Jan-24	447.36 447.36	89.47 89.47		Domestic Refuse Collection Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	17-Jan-24	576	115.2		Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jan-24 17-Jan-24	747.52	149.5		Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jan-24 17-Jan-24	494.4 620.8	98.88 124.16		DSO Street Cleansing DSO Street Cleansing	Agency staff 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		Domestic Refuse Collection Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jan-24 17-Jan-24	447.36 559.2	89.47 111.84		Domestic Refuse Collection Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	17-Jan-24	127.08	25.42	152.5	Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jan-24 17-Jan-24	272.85 249.9	54.57 49.98		Catering Hub Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	17-Jan-24 17-Jan-24	110.4	22.08		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 Matrix SCM Ltd	17-Jan-24 17-Jan-24	110.4 110.4	22.08 22.08		DSO Street Cleansing DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	17-Jan-24	341.4	68.28	409.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jan-24 17-Jan-24	361.76 119.6	72.35 23.92		Environmental Health (Gen) Catering Hub	Agency staff
Matrix SCM Ltd	17-Jan-24 17-Jan-24	165.6	33.12	198.72	DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	17-Jan-24	299	59.8	358.8	Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jan-24 17-Jan-24	351.33 441.6	70.27 88.32		Catering Hub Domestic Refuse Collection	Agency staff 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		Playhouse	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jan-24 17-Jan-24	723.24 767.52	144.65 153.5		Playhouse Playhouse	Agency staff Agency staff
Matrix SCM Ltd	17-Jan-24	255.17	51.03	306.2	Playhouse	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jan-24 17-Jan-24	307.8 307.8	61.56 61.56		Route Call Route Call	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-Jan-24 17-Jan-24	139.1	27.82	166.92		Agency staff Agency staff
Matrix SCM Ltd	17-Jan-24	208.65	41.73	250.38	Parks	Agency staff
Medwyn Occupational Health Medwyn Occupational Health	11-Jan-24 11-Jan-24	48.84 1030.91	9.77		HR and Consultation & Communications HR and Consultation & Communications	Corporate and Occupational Health 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		Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd MHR International UK Ltd	29-Dec-23 29-Dec-23	5592.31 3561.11	1118.47 712.22	4273.33	HR and Consultation & Communications ICT	Payroll services 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 54900	0		Ctax Rebate Ctax Rebate	Grant Returned Grant Returned
Ministry of Housing, Communities & Local Government Ministry of Housing, Communities & Local Government	05-Jan-24 05-Jan-24	54900 300	0		£150 C-Tax Energy Rebate	Grant Returned Unfunded Grant payment
Mole Valley District Council	26-Jan-24	2802	560.4	3362.4	Corporate Risk	Tenancy severance
Mole Valley District Council Monitor Pest Control Ltd	01-Dec-23 31-Dec-23	4642.61 823.5	928.52 164.7		Community Alarm Public Health	Community alarm management fee 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		West Park Cottage	Rech ad hoc building works and vandalism
Natwest Natwest	15-Jan-24 15-Jan-24	37 156.35	0	37 156.35	Banking Banking	Bank charges Bank charges
NG Bailey Limited	16-Nov-23	934.52	186.9	1121.42		Fixed line comms
NG Bailey Limited	15-Dec-23	944.71	188.94	1133.65	ICT	Fixed line comms

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Nicol Procurement services 2.2 In 24 2 1926	Pelican Procurement services						
Part	Pelican Procurement services Pelican Procurement services						
Process 12-30-24 130.3.2 0 130.3.2 Control (10b)	Pelican Procurement services	22-Jan-24	19.16	3.83	22.99	Catering Hub	Catering purchases - non food items
Files in Tournament announce 2,5 bin-24 0,6 14 0 10,6 14 Month on Whether Purchase of procurems 1,5 bin-24 1,7 bin 2 1,7 b	Pelican Procurement services						
Process Processor Anna Company (1997) Processor Anna Company	Pelican Procurement services Pelican Procurement services						
Part	Pelican Procurement services	22-Jan-24	74.75	14.94	89.69	Catering Hub	Purchase of provisions
Part	Pelican Procurement services						
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Parent Procurement services 22 Jan 24 12-55 0 12-55 Costanting Number Services consistent 12-10-10-10 12-10-10 12-10	Pelican Procurement services						
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Professional Computer 14-13m-24 396-00 73.3.12 4798.7.2 Demostle Refuse Collection Agency staff A							
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Problement List		•					
Problement Let	Probrand Ltd						
Problement Led 11-Dec-23 3.5 0.7 4.2 Off Street Car Parking Problement Led 15-Dec-23 4.79 9.58 9.75 U.C. Computer hardware purchase Problement Led 15-Dec-23 3.34 0.07 4.01 ECT Computer hardware purchase Problement Led 15-Dec-23 1.66.5 1.31 7.66 Parkinson Problement Led 15-Dec-23 16.61 2.22 3.17.56 Parkinson Problement Led 15-Dec-23 16.61 3.29.23 17.55 Parkinson Problement Led 15-Dec-23 16.61 1.3 7.66 Parkinson Problement Led 15-Dec-23 16.61 1.3 7.66 Parkinson Problement Led 15-Dec-23 16.61 1.3 7.68 Dome Hall On-equipment & tools : I'R. B.M. Problement Led 15-Dec-23 16.65 1.3 7.68 Dome Hall On-equipment & tools : I'R. B.M. Problement Led 15-Dec-23 16.5 1.3 7.88 Dome Hall On-equipment & tools : I'R. B.M. Problement Led 15-Dec-23 16.5 1.3 7.88 Dome Hall On-equipment & tools : I'R. B.M. Problement Led 15-Dec-23 16.5 1.3 7.88 Dome Hall On-equipment & tools : I'R. B.M. Problement Led 15-Dec-23 16.5 1.3 7.88 Dome Hall On-equipment & tools : I'R. B.M. Problement Led 15-Dec-23 16.5 1.3 7.88 Dome Hall On-equipment & tools : I'R. B.M. Problement Led 15-Dec-23 16.5 1.3 7.88 Dome Hall On-equipment & tools : I'R. B.M. Problement Led 15-Dec-23 16.5 1.3 7.88 Dome Hall On-equipment & tools : I'R. B.M. Problement Led 15-Dec-23 16.5 1.3 7.88 Dome Hall On-equipment & tools : I'R. B.M. Problement Led 15-Dec-23 16.5 0.7 1.3 7.88 Dome Hall On-equipment & tools : I'R. B.M. Problement Led 15-Dec-23 16.5 0.7 1.3 7.88 Dome Hall On-equipment & tools : I'R. B.M. Problement Led 15-Dec-23 16.5 0.7 1.3 1.7 1.88 Dome Hall On-equipment & tools : I'R. B.M. Problement Led 15-Dec-23 16.5 0.7 1.3 1.7 1.88 Dome Hall On-equipment & tools : I'R. B.M. Problement Led 15-Dec-23 1.0 0.7 1.2 1.88 Dome Hall On-equipment & tools : I'R. B.M. Problement Led 15-Dec-23 1.0 0.7 1.2 1.88 Dome Hall On-equipment & tools : I'R. B.M. Problement Led 15-Dec-23 1.0 0.7 1.2 1.88 Dome Hall On-equipment & tools : I'R. B.M. Problement Led 15-Dec-23 1.0 0.7 1.2 1.88 Dome Hall On-equipment & tools : I'R.B.M. Problement Led 15-Dec-23 1.0 0.7 1.2 1.88 D	Probrand Ltd						
Problement Let 15-Dec-23 47-92 5-98 57-5 ICT Computer hardware purchase Preferred Let 15-Dec-23 3-34 0.67 4.01 ICT Computer hardware purchase Preferred Let 15-Dec-23 1.54 0.67 4.01 ICT Computer hardware purchase Preferred Let 15-Dec-23 1.65 1.1 6.0 Rybridge Computer hardware purchase Preferred Let 15-Dec-23 1.65 1.2 1.1 6.0 Rybridge Computer Let Note 1: purchase Preferred Let 15-Dec-23 1.65 1.3 1.73.5 Bourne Hall OP equipment & tools 1: R M M Preferred Let 15-Dec-23 1.65 1.3 1.73.5 Bourne Hall OP equipment & Loos 1: R M M Preferred Let 15-Dec-23 1.65 1.3 7.8 Bourne Hall OP equipment & Loos 1: R M M Preferred Let 15-Dec-23 1.65 1.3 7.8 Bourne Hall OP equipment & Loos 1: R M M Preferred Let 15-Dec-23 1.65 1.3 7.8 Bourne Hall OP equipment & Loos 1: R M M Preferred Let 15-Dec-23 1.65 1.3 7.8 Bourne Hall OP equipment & Loos 1: R M M Preferred Let 15-Dec-23 1.65 1.3 7.8 Bourne Hall OP equipment & Loos 1: R M M Preferred Let 15-Dec-23 1.65 1.3 7.8 Loop Hall OP equipment & Loos 1: R M M Preferred Let 15-Dec-23 1.65 1.3 7.8 Loop Hall OP equipment & Loos 1: R M M Preferred Let 15-Dec-23 1.65 1.3 7.8 Loop Hall OP equipment & Loos 1: R M M Preferred Let 15-Dec-23 1.65 1.3 7.8 Loop Hall OP equipment & Loos 1: R M M Preferred Let 15-Dec-23 1.65 1.3 7.8 Loop Hall OP equipment & Loos 1: R M M Preferred Let 15-Dec-23 1.65 1.3 1.7 8 Loop Hall OP equipment & Loop 1: R M M Preferred Let 15-Dec-23 1.65 1.3 1.7 8 Loop Hall OP equipment & Loop 1: R M M Preferred Let 15-Dec-23 1.65 1.3 1.7 8 Loop Hall OP equipment & Loop 1: R M M Preferred Let 15-Dec-23 1.65 1.3 1.3 1.5 8 Loop Hall OP equipment & Loop 1: R M M Preferred Let 15-Dec-23 1.65 1.3 1.3 1.5 8 Loop Hall OP equipment & Loop 1: R M M Preferred Let 15-Dec-23 1.0 1.2 1.2 Loop Hall OP equipment & Loop 1: R M M Preferred Let 15-Dec-23 1.0 1.2 1.2 Loop Hall OP equipment & Loop 1: R M M Preferred Let 15-Dec-23 1.0 1.2 1.2 Loop Hall OP equipment & Loop 1: R M M Preferred Let 15-Dec-23 1.0 1.2 Loop Hall OP equipment & Loop 1: Loop Hall OP equipment & Loop 1: Loop Hall OP equipment & Lo							
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Probrand LLI	Probrand Ltd	15-Dec-23	5	1	6	Bourne Hall	OP. equipment & tools : R & M
Probrand LLM 15-Dec-23 5 1 6 Longmead Social Centre Miscolameous expenses Probrand LLM 15-Dec-23 149.58 29.91 179.49 Longmead Social Centre Miscolameous expenses Probrand LLM 15-Dec-23 149.58 29.91 179.49 Longmead Social Centre Miscolameous expenses Probrand LLM 19-Dec-23 3.5 0.7 4.2 Rent Allowances Events & Initiatives Probrand LLM 19-Dec-23 3.5 0.7 4.2 Rent Allowances Events & Initiatives Probrand LLM 19-Dec-23 13 1.2 6 15.5 Rent Allowances Events & Initiatives Probrand LLM 19-Dec-23 13 1.2 6 15.5 Rent Allowances Events & Initiatives Probrand LLM 19-Dec-23 13 1.2 6 15.5 Rent Allowances Events & Initiatives Probrand LLM 19-Dec-23 13 1.2 6 15.5 Rent Allowances Events & Initiatives Probrand LLM 19-Dec-23 17.5 Rent Allowances Events & Initiatives Probrand LLM 19-Dec-23 17.5 Rent Allowances Events & Initiatives Probrand LLM 19-Dec-23 17.5 Rent Allowances Events & Initiatives Probrand LLM 19-Dec-23 17.5 Rent Allowances Rents - Initiatives Probrand LLM 19-Dec-23 17.5 Rent Allowances Rents - Initiatives Probrand LLM 19-Dec-23 17.5 Rent Allowances Rents - Initiatives Rents - I							
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Probaban Ltd	Probrand Ltd						Miscellaneous expenses
Probrand Ltd	Probrand Ltd				7.8		Miscellaneous expenses
Probrand Ltd		15-Dec-23	149.58	29.91	7.8 179.49	Longmead Social Centre	Miscellaneous expenses Miscellaneous expenses
Rafeel Wolfe	Probrand Ltd Probrand Ltd	15-Dec-23 19-Dec-23	149.58 3.5	29.91 0.7	7.8 179.49 4.2	Longmead Social Centre Rent Allowances	Miscellaneous expenses Miscellaneous expenses Events & Initiatives
Raven Houlsing Trust	Probrand Ltd Probrand Ltd Probrand Ltd	15-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23	149.58 3.5 292.26 13	29.91 0.7 58.45 2.6	7.8 179.49 4.2 350.71 15.6	Longmead Social Centre Rent Allowances Rent Allowances Rent Allowances	Miscellaneous expenses Miscellaneous expenses Events & Initiatives Events & Initiatives Events & Initiatives
RBS. 03-Jan-24 15 3 18 bourne Hall OP- equipment & tools : R & M RBS. 03-Jan-24 216-56 43.33 259-98 (cmmunity Alarm OP- equipment & tools : purchase RBS. 03-Jan-24 33.75 0 53.75 Meals on Wheels Purchase of provisions RBS. 03-Jan-24 351.54 0 25-11 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-24 354.81 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-24 392.50 0 0.75 Meals on Wheels Shopping Service cost of provisions RBS. 03-Jan-24 392.50 0 0.75 Meals on Wheels Shopping Service cost of provisions RBS. 03-Jan-24 1.20 0.1 0.72 Meals on Wheels Shopping Service cost of provisions	Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd	15-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23 19-Dec-23	149.58 3.5 292.26 13 10	29.91 0.7 58.45 2.6 2	7.8 179.49 4.2 350.71 15.6	Longmead Social Centre Rent Allowances Rent Allowances Rent Allowances Rent Allowances	Miscellaneous expenses Miscellaneous expenses Events & Initiatives Events & Initiatives Events & Initiatives Events & Initiatives
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Column C	RBS.						
Section	RBS.	03-Jan-24	20.79		24.95	Longmead Social Centre	Furniture: purchase
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Column C	RBS.	03-Jan-24	6.5		6.5	Parks	Training expenses
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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	RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Jan-24	34.21 85.9 123.28 123.28 12.7 7.5 41.03 80.5 18.65 192.94 963.77 149.52 10.8 59.73 42.3 3395.26 625.78 13 31.79 4.2 224.51 5.79 4.19 96.09 20 273 12 93.08 46.38 417.5 46 161 322 40 11553.58 1445.15 8150.87 1528.92 846 650.00 12.53 445.8 10.85 10.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34, 21 85, 95 147, 95 12.7 7.5 41.03 80.5, 51 18.65 18.65 19.2, 44 1.03 80.5, 51 19.2, 47 19.5, 73 19.3, 74 19.5, 73 13 37.16 47.4, 32 305.4, 6.95 55 5.02 20 20 21 21 21 21 21 22 24 24 24 24 25 26 27 27 27 27 27 27 27 27 27 27 27 27 27	Catering Hub Cater	Bar provisions OP. equipment & tools : purchase Purchase of provisions Purchase of provisions Purchase of provisions Bar provisions Purchase of provisions Purch
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	RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Jan-24	34.21 85.9 123.28 12.7 7.5 41.03 80.5 18.65 192.94 963.77 149.52 10.8 59.73 42.3 395.26 625.78 13 31.79 4.2 254.51 5.79 4.19 96.09 20 273 12 93.08 46.38 417.5 46 161 322 40 11533.58 1445.15 8150.87 152.89 846 655.00 12.53 445.81 10.85 10.85 10.85 10.85 10.85 10.87 15.43 1031.58 10.87 15.43 1031.58 10.87 15.43 1031.58 10.87 15.43 1031.58 10.87 15.43 1031.58 10.85 10.85 10.85 10.87 15.89 266.95 599.73 559.73	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34, 21 85,9 147,95 12.7 7.5.5 41.03 80.5.5 18.65 19.2,94 963.77 149.52 10.8 59.37 474.32 40.3 305.4 6.95 55.02 20 20 20 21 12 40.4 41.5 46.38 417.5 46.38 417.5 46.38 417.5 46.38 417.5 46.38 417.5 46.38 417.5 46.38 417.5 46.38 417.5 46.38 417.5 46.38 417.5 46.38 417.5 46.38 417.5 46.38 417.5 46.38 417.5 46.38 417.5 41.8 41.8 41.8 41.8 41.8 41.8 41.8 41.8	Catering Hub Cater	Bar provisions OP. equipment & tools : purchase Purchase of provisions Purchase of provisions Purchase of provisions Bar provisions Bar provisions Purchase of provisions OP. equipment & tools : purchase Purchase of provisions Purchase o
Royal Mail 29-Dec-23 76.14 15.23 91.37 Leisure publicity Publicity Publicity	RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Jan-24	34.21 85.9 123.28 12.7 7.5 41.03 80.5 18.65 192.94 963.77 149.52 10.8 59.73 42.3 395.26 625.78 13 31.79 4.2 254.51 5.79 4.19 96.09 20 273 12 93.08 46.38 417.5 46 161 322 40.1 1553.58 1445.15 8150.87 1528.92 846 650.00 12.53 445.8 10.85 400.57 15.43 1031.58 10.85 400.57 15.43 1031.58 14.2 654.53 24.19 55.5 89 46.2 359.22 66.95 559.73 551.44	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34, 21 85,9 147,95 12.7 7,5 41,03 80,5 18,65 18,65 19,24 963,77 149,52 10,8,8 59,73 474,32 474,32 474,32 305,4 6,29 20 20 273 12,08 41,5 42,1 42,2 43,1 42,2 43,1 44,2 44,2 45,1 46,1 46,1 46,1 46,1 46,1 46,1 46,1 46	Catering Hub Cater	Bar provisions OP. equipment & tools : purchase Purchase of provisions Purchase of provisions Purchase of provisions Bar provisions Bar provisions Purchase of provisions OP. equipment & tools : purchase Purchase of provisions Purchase of
	RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Jan-24	34.21 85.9 123.28 12.7 7.5 41.03 80.5 18.65 192.94 963.77 149.52 10.8 59.73 42.3 395.26 625.78 13 31.79 4.19 96.09 20 273 12 93.08 46.38 41.75 46 650.00 12.53 445.15 8150.87 1528.92 846 650.00 12.53 445.8 10.85 10.85 10.85 10.85 14.26 15.43 10.85 10.85 10.85 14.26 15.53 10.85	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34, 21 85,9,9 147,95 12.7 7,5,5 41,03 80,5,5 18,65 192,94 963,77 149,52 108,8 59,73 474,32 474,32 305,4 474,32 305,4 474,32 305,4 474,32 305,4 474,32 305,4 474,32 305,4 474,32 305,4 474,32 305,4 474,32 305,4 474,32 305,4 474,32 305,4 475,5 476,6	Catering Hub Cater	Bar provisions OP. equipment & tools : purchase Purchase of provisions Purchase of provisions Purchase of provisions Bar provisions Bar provisions Purchase of provisions OP. equipment & tools : purchase Purchase of provisions
	RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Jan-24 15-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 22-Dec-23 23-Dec-23 23-Dec-23 24-Dec-23 25-Dec-23 25-Dec-23 27-Dec-23	34.21 85.9 123.28 12.7 7.5 41.03 80.5 18.65 192.94 963.77 149.52 10.8 59.73 42.3 395.26 625.78 13 31.79 4.2 2254.51 5.79 4.19 96.09 20 273 12 93.08 46.38 417.5 46 161 322 40 1553.58 1445.15 8150.87 1528.92 846 650.00 12.53 445.8 10.85 400.57 15.43 1031.58 1445.8 14.2 654.53 24.19 52.5 89 46.2 359.22 66.95 559.73 2.10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34, 21 85,99 147,95 12.7 7,5 41.03 80.5,5 18.65 18.65 19.2,44 19.52 10.8,8 59,73 149,52 10.8,8 59,73 13 37.16 42.3,3 474.32 305.4,6 59,5 5,02 20 20 21 21 23 305.4,6 16 16 16 16 16 17 18 18 17 18 18 17 18 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Catering Hub Cater	Bar provisions OP. equipment & tools : purchase Purchase of provisions Purchase of provisions Purchase of provisions Bar provisions Bar provisions Purchase of p

Creditor:	Invoice Date N	et Amt VA	T Amt Gro	ss 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		DSO Street Cleansing	Clothing & uniforms Water efficiency works
Ryan Knighton (Platinum Fire Protection Ltd) Ryan Knighton (Platinum Fire Protection Ltd)	15-Jan-24 26-Jan-24	9100.00 3550.00	1820.00 710.00		Statutory Property Maintenance 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 Rydon Maintenance Ltd	28-Dec-23 28-Dec-23	4820.69 2770.25	964.13 554.05	5784.82	Parks Ashley Centre MSCP	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	643.37	128.67		Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	5047.00	1009.40		Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	28-Dec-23 28-Dec-23	169.77 1261.38	33.95 252.28		Bourne Hall Lodge (JH) Ewell Court House	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	2572.09	514.42		Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	270.52	54.10		Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	28-Dec-23 28-Dec-23	534.34 2242.94	106.87 448.59		Local nature reserve Longmead Depot	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	2343.02	468.60		Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	67.23	13.45		West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	28-Dec-23 28-Dec-23	165.08 240.70	33.02 48.14		Rosebery Park Lodge (SC) Epsom Clocktower	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	4039.00	807.80		Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Dec-23	8412.27 828.98	1682.45		Town Hall (operational) Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	28-Dec-23 28-Dec-23	311.92	165.80 62.38		Epsom Surface Car Parks	Kier engineering and fabric recharge 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 28-Dec-23	-40477.83	-8095.57		Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd Sanctuary Affordable Housing	28-Dec-23 12-Dec-23	40477.83 709.72	8095.57 0		Rydon M&E works Homeless	Maintenance of war memorial Payments for temporary accommodation
Sanctuary Affordable Housing	12-Dec-23	1325.4	0		Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	01-Jan-24	16654.62	0		Defoe Court	Licence to occupy
Sanctuary Affordable Housing Sanctuary Affordable Housing	09-Jan-24 09-Jan-24	709.72 1325.4	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
SDK Environmental Ltd	29-Dec-23	585	117		Environmental Health (Gen)	Dog control
SEFE Energy	07-Dec-23	942.34	188.46	1130.8		Gas
SEFE Energy SEFE Energy	07-Dec-23 07-Dec-23	2610.43 209.8	522.09 10.49		Bourne Hall Ewell Court House	Gas Gas
SEFE Energy	07-Dec-23	17.47	0.87		Ewell Court House	Gas
SEFE Energy	07-Dec-23	559.73	111.95	671.68	Longmead Social Centre	Gas
SEFE Energy	07-Dec-23 07-Dec-23	222.51 1529.65	11.13 305.93		Cox Lane former social centre	Gas Gas
SEFE Energy SEFE Energy	07-Dec-23 07-Dec-23	1529.65	305.93 7.56		Town Hall (operational) Horton Country Park	Gas Gas
SEFE Energy	07-Dec-23	24.3	1.22	25.52	Playhouse	Gas
SEFE Energy	07-Dec-23	107.43	5.37		Playhouse Rouges Hall	Gas
SEFE Energy SEFE Energy	05-Jan-24 05-Jan-24	3360.12 -2610.43	672.02 -522.09		Bourne Hall Bourne Hall	Gas Gas
SEFE Energy	05-Jan-24	1934.8	386.96		Ewell Court House	Gas
SEFE Energy	05-Jan-24	-209.8	-10.49		Ewell Court House	Gas
SEFE Energy SEFE Energy	05-Jan-24 05-Jan-24	2025.63 -559.73	405.13 -111.95		Longmead Social Centre Longmead Social Centre	Gas Gas
SEFE Energy	05-Jan-24	6999.89	1399.98		Town Hall (operational)	Gas
SEFE Energy	05-Jan-24	-1529.65	-305.93	-1835.58	Town Hall (operational)	Gas
SEFE Energy	09-Jan-24 09-Jan-24	1349.25 8469.37	269.85 1693.87	1619.1	Parks Bourne Hall	Gas Gas
SEFE Energy SEFE Energy	09-Jan-24	8.56	0.43		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		Horton Country Park	Gas
SEFE Energy SEFE Energy	09-Jan-24 09-Jan-24	138.14 23.52	6.91 1.18		Playhouse Playhouse	Gas Gas
Sellars Environmental	11-Jan-24	485.00	97.00		Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	15-Dec-23	-173.77	0		Longmead Depot	Water charges - metered
SES Business Water SES Business Water	15-Dec-23 15-Dec-23	0	0		Longmead Depot Longmead Depot	Water charges - metered Water charges - metered
SES Business Water	15-Dec-23	0	0		Longmead Depot	Water charges - metered
SES Business Water	15-Dec-23	0	0	0	Longmead Depot	Water charges - metered
SES Business Water SES Business Water	15-Dec-23 15-Dec-23	10.65 35.74	0	10.65 35.74	Hook Rd MSCP	Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Dec-23	11.36	0	11.36		Water charges - metered Water charges - metered
SES Business Water	15-Dec-23	0	0		Parks	Water charges - metered
SES Business Water	15-Dec-23	68.04	0		Playhouse	Water charges - metered
SES Business Water SES Business Water	15-Dec-23 15-Dec-23	140.95	0		Playhouse Cemetery	Water charges - metered Water charges - metered
SES Business Water	15-Dec-23	0	0		Cemetery	Water charges - metered
SES Business Water	15-Dec-23	170.12	0		Local nature reserve	Water charges - metered
SES Business Water SES Business Water	15-Dec-23 15-Dec-23	898.18 334.41	0		Town Hall (operational)	Water charges - metered Water charges - metered
SES Business Water	15-Dec-23	162.05	0		Epsom Clocktower Allotments	Water charges - metered
SES Business Water	15-Dec-23	0	0	0	Allotments	Water charges - metered
SES Business Water SES Business Water	15-Dec-23 15-Dec-23	141.08 183.48	0	141.08 183.48	Allotments	Water charges - metered
SES Business Water SES Business Water	15-Dec-23	184.27	0		Longmead Social Centre	Water charges - metered 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		Allotments	Water charges - metered
SES Business Water SES Business Water	15-Dec-23 15-Dec-23	9.53	0		Allotments Cemetery	Water charges - metered Water charges - metered
SES Business Water	15-Dec-23	0	0	0	Cemetery	Water charges - metered
SES Business Water	15-Dec-23	17.15	0		Allotments	Water charges - metered
SES Business Water SES Business Water	15-Dec-23 15-Dec-23	17.15 368.4	0		Allotments Parks	Water charges - metered 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 SES Business Water	15-Dec-23 15-Dec-23	287.84 13.69	0	287.84 13.69	Parks Cemetery	Water charges - metered Water charges - metered
SES Business Water	15-Dec-23	19.76	0		Cemetery	Water charges - metered Water charges - metered
SES Business Water	15-Dec-23	45.98	0	45.98	Cemetery	Water charges - metered
SES Business Water SES Business Water	15-Dec-23 15-Dec-23	7.61	0		Cemetery Cemetery	Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Dec-23 15-Dec-23	30.51	0		Allotments	Water charges - metered 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 2176.58	0		Parks Open venues	Water charges - metered
SES Business Water SES Business Water	15-Dec-23 15-Dec-23	2176.58	0		Open venues Cox Lane former social centre	Water charges - metered 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		Allotments	Water charges - metered
SES Business Water SES Business Water	15-Dec-23 15-Dec-23	21.51 242.63	0	21.51	Allotments Parks	Water charges - metered Water charges - metered
SES Business Water	15-Dec-23	258.85	0		Bourne Hall	Water charges - metered
SES Business Water	15-Dec-23	186.68	0	186.68	Parks	Water charges - metered
SES Business Water SES Business Water	15-Dec-23 15-Dec-23	16.47 45.75	0		Allotments Allotments	Water charges - metered Water charges - metered
	15-Dec-53	45.75 110	0		Allotments Mayoral Expenses (excl car)	Water charges - metered Mayor's allowance
					Transport contract holding account	Contract Hire Payments
Sevenoaks District Council (Chairman)	25-Jan-24 17-Jan-24	3601	720.2		Transport contract holding account	Transport fleet recharge
Sevenoaks District Council (Chairman) SFS Ltd T/A CTS Municipal Vehicle Hire SFS Ltd T/A CTS Municipal Vehicle Hire	25-Jan-24 17-Jan-24 17-Jan-24	3601 -3601	-720.2			
Sevenoaks District Council (Chairman) SFS Ltd T/A CTS Municipal Vehicle Hire SFS Ltd T/A CTS Municipal Vehicle Hire SFS Ltd T/A CTS Municipal Vehicle Hire	25-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24	3601 -3601 3601	-720.2 720.2	4321.2	Domestic Refuse Collection	Transport fleet recharge
Sevenoaks District Council (Chairman) SFS Ltd T/A CTS Municipal Vehicle Hire	25-Jan-24 17-Jan-24 17-Jan-24	3601 -3601	-720.2	4321.2 4284.00		
Sevenoaks District Council (Chairman) SFS Ltd T/A CTS Municipal Vehicle Hire	25-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 31-Dec-23 31-Dec-23 31-Dec-23	3601 -3601 3601 3570.00 3780.00 2525.00	-720.2 720.2 714.00 756.00 505.00	4321.2 4284.00 4536.00 3030.00	Domestic Refuse Collection Transport contract holding account Transport contract holding account Transport contract holding account	Transport fleet recharge Spot hire of vehicles Spot hire of vehicles Spot hire of vehicles
Sevenoaks District Council (Chairman) SFS Ltd T/A CTS Municipal Vehicle Hire	25-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 31-Dec-23 31-Dec-23 31-Dec-23 04-Jan-24	3601 -3601 3601 3570.00 3780.00 2525.00 187.55	-720.2 720.2 714.00 756.00 505.00 37.51	4321.2 4284.00 4536.00 3030.00 225.06	Domestic Refuse Collection Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account	Transport fleet recharge Spot hire of vehicles Spot hire of vehicles Spot hire of vehicles Spot hire of vehicles
Sevenoaks District Council (Chairman) SFS Ltd T/A CTS Municipal Vehicle Hire	25-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 31-Dec-23 31-Dec-23 31-Dec-23 04-Jan-24	3601 -3601 3601 3570.00 3780.00 2525.00 187.55 977.42	-720.2 720.2 714.00 756.00 505.00 37.51 195.48	4321.2 4284.00 4536.00 3030.00 225.06 1172.90	Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Spot hire of vehicles Spot hire of vehicles Spot hire of vehicles Spot hire of vehicles Avoidable repairs
Sevenoaks District Council (Chairman) SFS Ltd T/A CTS Municipal Vehicle Hire	25-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 31-Dec-23 31-Dec-23 31-Dec-23 04-Jan-24	3601 -3601 3601 3570.00 3780.00 2525.00 187.55	-720.2 720.2 714.00 756.00 505.00 37.51	4321.2 4284.00 4536.00 3030.00 225.06 1172.90 190.92	Domestic Refuse Collection Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account	Transport fleet recharge Spot hire of vehicles Spot hire of vehicles Spot hire of vehicles Spot hire of vehicles
Sevenoaks District Council (Chairman) SFS Ltd T/A CTS Municipal Vehicle Hire	25-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 31-Dec-23 31-Dec-23 31-Dec-23 04-Jan-24 11-Jan-24 15-Jan-24 19-Jan-24	3601 -3601 3570.00 3780.00 2525.00 187.55 977.42 159.10 134.58	-720.2 720.2 714.00 756.00 505.00 37.51 195.48 31.82 26.92 22.89	4321.2 4284.00 4536.00 3030.00 225.06 1172.90 190.92 161.50	Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Spot hire of vehicles Spot hire of vehicles Spot hire of vehicles Spot hire of vehicles Avoidable repairs Avoidable repairs Spot hire of vehicles Spot hire of vehicles Spot hire of vehicles
Sevenoaks District Council (Chairman) SFS Ltd T/A CTS Municipal Vehicle Hire	25-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 31-Dec-23 31-Dec-23 04-Jan-24 11-Jan-24 15-Jan-24	3601 -3601 3601 3570.00 3780.00 2525.00 187.55 977.42 159.10 134.58	-720.2 720.2 714.00 756.00 505.00 37.51 195.48 31.82 26.92	4321.2 4284.00 4536.00 3030.00 225.06 1172.90 190.92 161.50 137.32	Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Spot hire of vehicles Avoldable repairs Avoldable repairs Spot hire of vehicles

Creditor:	Invoice Date Ne	t Amt VA1	Amt Gros	ss Amt	Area of Spend	Type of spend
Sinclair Finance & Leasing Co Ltd	15-Jan-24	312.38	62.47		Community Safety	Purchase of vehicles
SKY Digital	02-Jan-24	32.76	0	32.76		Data connections
SMI Int Group Ltd Smith & Byford Ltd	12-Jan-24 29-Nov-23	65.55 400.00	13.11 80.00	78.66 480.00	Ad hoc building maintenance	Clothing & uniforms Building and M&E maintenance works
Society of London Theatre	13-Dec-23	845.50	0.00		Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre Southern Communications Corporate Solution Ltd	18-Jan-24 07-Dec-23	1981.32 820.85	0.00 164.17	1981.32 985.02	Playhouse Matched Income and Expenditure	Theatre Tokens Data connections
Southern Communications Corporate Solution Ltd	09-Jan-24	820.72	164.14	984.86		Data connections
Spaldings (UK) Ltd	22-Jan-24	623.00	124.60		Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Jan-24 16-Jan-24	80.13 -80.13	16.03 -16.03		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services (BACS)	16-Jan-24	40.06	8.01		Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Jan-24	40.07	8.01		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Jan-24 16-Jan-24	80.13 -80.13	16.03 -16.03		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services (BACS)	16-Jan-24	40.06	8.01		Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Jan-24	40.07	8.01		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Jan-24 16-Jan-24	80.13 -80.13	16.03 -16.03		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services (BACS)	16-Jan-24	40.06	8.01		Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Jan-24	40.07 70	8.01		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	29-Dec-23 29-Dec-23	16.50	3.30		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd	29-Dec-23	143.42	28.68	172.10	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	29-Dec-23 29-Dec-23	33.00 8.25	6.60 1.65		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-23	67.45	13.49		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jan-24	24.75	4.95	29.70	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Jan-24 16-Jan-24	18.00 205.99	3.60 41.20		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd	16-Jan-24	84.15	16.83		Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Jan-24	24.75	4.95	29.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jan-24	319.13	63.83		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Jan-24 16-Jan-24	240.42 378.55	48.08 75.71		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-Jan-24	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jan-24	108.33	21.67	130.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Jan-24 16-Jan-24	43.85 305.25	8.77 61.05		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-Jan-24	1123.53	224.71	1348.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD)'s)	16-Jan-24	28.39	5.68		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jan-24 12-Jan-24	71 -71	14.2 -14.2		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jan-24	71	14.2		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Jan-24	428	85.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	14-Jan-24 14-Jan-24	-428 428	-85.6 85.6		Transport contract holding account Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Jan-24	420	84		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-24	-420	-84		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-Jan-24 12-Jan-24	420 71	84 14.2		Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jan-24	-71	-14.2		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-24	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-24	100	20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Jan-24 05-Jan-24	-100 100	-20 20		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jan-24	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Jan-24	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	15-Jan-24 22-Jan-24	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Jan-24	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jan-24	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Jan-24 22-Jan-24	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jan-24	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jan-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Jan-24 22-Jan-24	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-Jan-24	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Jan-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	25-Jan-24 28-Jan-24	3549.01 3549.01	709.8 709.8		Trade Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	28-Jan-24	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-24	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Jan-24 28-Jan-24	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Jan-24	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-24	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Jan-24 28-Jan-24	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Jan-24	2743.5	548.7		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Jan-24	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Jan-24 05-Jan-24	2743.5 3549.01	548.7 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	05-Jan-24 05-Jan-24	-3549.01	-709.8		Transport contract holding account Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Jan-24 07-Jan-24	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Jan-24	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-24	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Jan-24 05-Jan-24	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Jan-24	1067.01	213.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-24	-1067.01	-213.4	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jan-24 01-Jan-24	1067.01 2018	213.4 403.6		Refuse Collection Civic Amenity Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jan-24 01-Jan-24	-2018	-403.6		Transport contract holding account Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-24	2018	403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-24	259.14	51.83		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Jan-24 04-Jan-24	-259.14 259.14	-51.83 51.83		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-24	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Jan-24	-369.41	-73.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Jan-24 01-Jan-24	369.41 580	73.88 116	443.29 696	Parks Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-24	-580	-116	-696	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-24	580	116		DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jan-24 01-Jan-24	362.4 -362.4	72.48 -72.48		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jan-24 01-Jan-24	362.4	72.48		DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-24	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-24	-362.4 362.4	-72.48 72.48		Transport contract holding account Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jan-24 01-Jan-24	274.73	54.95		Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-24	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-24	274.73	54.95	329.68		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-24 01-Jan-24	299.69 -299.69	59.94 -59.94		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-24	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jan-24	272.69	54.54		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-24 01-Jan-24	-272.69 272.69	-54.54 54.54		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Jan-24	260.67	52.14		Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date Net	Amet V	AT Amt Gross	Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	26-Jan-24	-260.67	-52.14	-312.81 Transport contract hold	
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Jan-24 01-Jan-24	260.67 260.67	52.14 52.14	312.81 Off Street Car Parking 312.81 Transport contract hold	Transport fleet recharge ing account Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jan-24	-260.67	-52.14	-312.81 Transport contract hold	
Specialist Fleet Services Ltd (DD`s)	01-Jan-24	260.67	52.14	312.81 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-24 01-Jan-24	407.00 -407.00	81.40 -81.40	488.40 Transport contract hold -488.40 Transport contract hold	
Specialist Fleet Services Ltd (DD`s)	01-Jan-24	407.00	81.40	488.40 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-24 01-Jan-24	407.00 -407.00	81.40 -81.40	488.40 Transport contract hold -488.40 Transport contract hold	
Specialist Fleet Services Ltd (DD's)	01-Jan-24	407.00	81.40	488.40 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-24	743.05	148.61	891.66 Transport contract hold	ing account Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jan-24 21-Jan-24	-743.05 743.05	-148.61 148.61	-891.66 Transport contract hold 891.66 Route Call	ing account Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-24	743.05	148.61	891.66 Transport contract hold	ing account Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-24	-743.05	-148.61	-891.66 Transport contract hold	
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jan-24 21-Jan-24	743.05 743.05	148.61 148.61	891.66 Route Call 891.66 Transport contract hold	Transport fleet recharge ing account Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Jan-24	-743.05	-148.61	-891.66 Transport contract hold	ing account Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jan-24 21-Jan-24	743.05 743.05	148.61 148.61	891.66 Route Call 891.66 Transport contract hold	Transport fleet recharge ing account Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Jan-24	-743.05	-148.61	-891.66 Transport contract hold	
Specialist Fleet Services Ltd (DD`s)	21-Jan-24	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jan-24 10-Jan-24	348.60 -348.60	69.72 -69.72	418.32 Transport contract hold -418.32 Transport contract hold	
Specialist Fleet Services Ltd (DD's)	10-Jan-24	348.60	69.72	418.32 Domestic Refuse Collec	tion Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jan-24 10-Jan-24	366.78 -366.78	73.35 -73.35	440.13 Transport contract hold -440.13 Transport contract hold	
Specialist Fleet Services Ltd (DD's)	10-Jan-24	366.78	73.35	440.13 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-24	482.20	96.44	578.64 Transport contract hold	
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jan-24 10-Jan-24	-482.20 482.20	-96.44 96.44	-578.64 Transport contract hold 578.64 DSO Street Cleansing	ing account Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Jan-24	362.40	72.48	434.88 Transport contract hold	ing account Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Jan-24	-362.40 362.40	-72.48 72.48	-434.88 Transport contract hold	
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jan-24 10-Jan-24	362.40 369.41	72.48 73.88	434.88 EWDC Grounds mainter 443.29 Transport contract hold	
Specialist Fleet Services Ltd (DD's)	10-Jan-24	-369.41	-73.88	-443.29 Transport contract hold	ing account Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	10-Jan-24 21-Jan-24	369.41 370.00	73.88 74.00	443.29 Parks 444.00 Transport contract hold	Transport fleet recharge ing account Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Jan-24	-370.00	-74.00	-444.00 Transport contract hold	ing account Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-Jan-24	370.00	74.00	444.00 Grounds maintenance s	
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-Jan-24 21-Jan-24	370.00 -370.00	74.00 -74.00	-444.00 Transport contract hold -444.00 Transport contract hold	
Specialist Fleet Services Ltd (DD`s)	21-Jan-24	370.00	74.00	444.00 Grounds maintenance s	ervice Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-24 01-Jan-24	434.43 -434.43	86.88 -86.88	521.31 Transport contract hold	
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD's)	01-Jan-24 01-Jan-24	434.43	-86.88 86.88	-521.31 Transport contract hold 521.31 Grounds maintenance s	
Specialist Fleet Services Ltd (DD`s)	01-Jan-24	356.96	71.39	428.35 Transport contract hold	
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-24 01-Jan-24	-356.96 356.96	-71.39 71.39	 -428.35 Transport contract hold 428.35 EWDC Grounds mainter 	
Specialist Fleet Services Ltd (DD's)	01-Jan-24	407.00	81.40	488.40 Transport contract hold	
Specialist Fleet Services Ltd (DD`s)	01-Jan-24	-407.00	-81.40	-488.40 Transport contract hold	
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-24 18-Jan-24	407.00 522.00	81.40 104.40	488.40 DSO Street Cleansing 626.40 Transport contract hold	Transport fleet recharge ing account Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jan-24	-522.00	-104.40	-626.40 Transport contract hold	
Specialist Fleet Services Ltd (DD`s)	18-Jan-24	522.00	104.40	626.40 Grounds maintenance s	
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Jan-24 18-Jan-24	19.60 -19.60	3.92 -3.92	23.52 Transport contract hold -23.52 Transport contract hold	
Specialist Fleet Services Ltd (DD`s)	18-Jan-24	19.60	3.92	23.52 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Jan-24 27-Jan-24	826.11 -826.11	165.22 -165.22	991.33 Transport contract hold -991.33 Transport contract hold	
Specialist Fleet Services Ltd (DD`s)	27-Jan-24	826.11	165.22	991.33 Cemetery ground main	
Specialist Fleet Services Ltd (DD`s)	12-Jan-24	423.00	84.60	507.60 Transport contract hold	
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jan-24 12-Jan-24	-423.00 423.00	-84.60 84.60	-507.60 Transport contract hold 507.60 Local nature reserve	ing account Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-24	1239.16	247.83	1486.99 Transport contract hold	ing account Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-24 01-Jan-24	-1239.16 1239.16	-247.83 247.83	-1486.99 Transport contract hold 1486.99 EWDC Grounds mainter	
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jan-24 01-Jan-24	1239.16	249.63	1497.79 Transport contract hold	
Specialist Fleet Services Ltd (DD`s)	01-Jan-24	-1248.16	-249.63	-1497.79 Transport contract hold	
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jan-24 01-Jan-24	1248.16 1039.00	249.63 207.80	1497.79 Grounds maintenance s 1246.80 Transport contract hold	
Specialist Fleet Services Ltd (DD`s)	01-Jan-24	-1039.00	-207.80	-1246.80 Transport contract hold	
Specialist Fleet Services Ltd (DD`s)	01-Jan-24	1039.00	207.80	1246.80 Grounds maintenance s	
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-24 01-Jan-24	777.00 -777.00	155.40 -155.40	932.40 Transport contract hold -932.40 Transport contract hold	
Specialist Fleet Services Ltd (DD`s)	01-Jan-24	777.00	155.40	932.40 Grounds maintenance s	
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Jan-24 27-Jan-24	130.00 -130.00	26.00 -26.00	-156.00 Transport contract hold -156.00 Transport contract hold	
Specialist Fleet Services Ltd (DD`s)	27-Jan-24	130.00	26.00	156.00 Grounds maintenance s	ervice Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	16-Jan-24	174.48	34.90	209.38 Transport contract hold	
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD`s)	16-Jan-24 16-Jan-24	-174.48 174.48	-34.90 34.90	-209.38 Transport contract hold 209.38 Grounds maintenance s	
Specialist Fleet Services Ltd (DD's)	01-Jan-24	556.85	111.37	668.22 Transport contract hold	ing account Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-24 01-Jan-24	-556.85 556.85	-111.37 111.37	-668.22 Transport contract hold 668.22 Grounds maintenance s	
Specialist Fleet Services Ltd (DD`s)	01-Jan-24	556.85	111.37	668.22 Transport contract hold	ing account Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-24 01-Jan-24	-556.85 556.85	-111.37 111.37	-668.22 Transport contract hold 668.22 Grounds maintenance s	
Specialist Fleet Services Ltd (DD's)	01-Jan-24	153.00	30.60	183.60 Transport contract hold	
Specialist Fleet Services Ltd (DD's)	01-Jan-24	-153.00	-30.60	-183.60 Transport contract hold	ing account Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-24 27-Jan-24	153.00 140.40	30.60 28.08	183.60 Grounds maintenance s 168.48 Transport contract hold	
Specialist Fleet Services Ltd (DD's)	27-Jan-24	-140.40	-28.08	-168.48 Transport contract hold	ing account Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Jan-24 01-Jan-24	140.40	28.08	168.48 Grounds maintenance s	
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jan-24 01-Jan-24	295.00 -295.00	59.00 -59.00	354.00 Transport contract hold -354.00 Transport contract hold	
Specialist Fleet Services Ltd (DD`s)	01-Jan-24	295.00	59.00	354.00 Grounds maintenance s	ervice Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-Jan-24 21-Jan-24	342.00 -342.00	68.40 -68.40	410.40 Transport contract hold -410.40 Transport contract hold	
Specialist Fleet Services Ltd (DD's)	21-Jan-24	342.00	68.40	410.40 Grounds maintenance s	ervice Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	08-Jan-24	638.00	127.60	765.60 Transport contract hold	ing account Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	08-Jan-24 08-Jan-24	-638.00 638.00	-127.60 127.60	-765.60 Transport contract hold 765.60 Grounds maintenance s	
Specialist Fleet Services Ltd (DD`s)	05-Jan-24	143.00	28.60	171.60 Transport contract hold	ing account Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-Jan-24	-143.00	-28.60 28.60	-171.60 Transport contract hold	
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	05-Jan-24 05-Jan-24	143.00 118.00	28.60 23.60	171.60 Grounds maintenance s 141.60 Transport contract hold	
Specialist Fleet Services Ltd (DD's)	05-Jan-24	-118.00	-23.60	-141.60 Transport contract hold	ing account Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	05-Jan-24 04-Jan-24	118.00 3024.00	23.60 604.80	141.60 Grounds maintenance s 3628.80 Transport contract hold	
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	04-Jan-24 04-Jan-24	-3024.00	-604.80	-3628.80 Transport contract hold	
Specialist Fleet Services Ltd (DD's)	04-Jan-24	3024.00	604.80	3628.80 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	03-Jan-24 03-Jan-24	2590.00 -2590.00	518.00 -518.00	3108.00 Transport contract hold -3108.00 Transport contract hold	
Specialist Fleet Services Ltd (DD's)	03-Jan-24	2590.00	518.00	3108.00 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	04-Jan-24 04-Jan-24	51.00 -51.00	10.20 -10.20	61.20 Transport contract hold -61.20 Transport contract hold	
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	04-Jan-24 04-Jan-24	51.00	10.20	61.20 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Jan-24	112.00	22.40	134.40 Transport contract hold	ing account Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Jan-24 04-Jan-24	-112.00 112.00	-22.40 22.40	-134.40 Transport contract hold 134.40 Transport contract hold	
Specialist Fleet Services Ltd (DD's)	26-Jan-24	85.00	17.00	102.00 Transport contract hold	

Condition	union Data - No	-	AT A		Aver of Count	Time of annual
Creditor: In: Specialist Fleet Services Ltd (DD`s)	voice Date No 26-Jan-24	et Amt V/ -85.00	AT Amt Gr -17.00	ross Amt -102.00	Area of Spend Transport contract holding account	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Jan-24	85.00	17.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Jan-24	85.00	17.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jan-24	-85.00	-17.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jan-24	85.00 130.00	17.00 26.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-Jan-24 02-Jan-24	-130.00	-26.00		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-24	130.00	26.00		Grounds maintenance service	Transport fleet recharge
Spillers Pantomimes Ltd	16-Jan-24	53138.86	10627.77		Playhouse Matched Income and Expenditure	Prof performances share of takings
St Mary`s Cuddington PCC	26-Jan-24	450	0		Local Elections	Hall hire
Standby Self Storage Ltd	04-Jan-24	1663.17	332.63		Homeless	Furniture storage
Steinway & Sons Ltd Stephen Loizou	31-Oct-23 20-Dec-23	176.50 290	35.30 0		Playhouse Matched Income and Expenditure Community Football Coach Project	Piano tuning expenses Events & Initiatives
STLS Events	12-Dec-23	120.00	24.00		Playhouse	OP. equipment & tools : purchase
Stoneleigh Baptist Church	09-May-23	350	0		Local Elections	Hall hire
Stonewest Limited	19-Dec-23	6324.91	1264.99		Rydon M&E works	Building and M&E maintenance works
Stonewest Limited	19-Dec-23	2710.67	542.13		Rydon M&E works	Building and M&E maintenance works
Surrey County Council	10-Nov-23 10-Nov-23	1270	0		Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council Surrey Lifelong Learning Partnership Ltd	01-Dec-23	1304.19 7922.5	260.84		Land Charges Community Hub	Payments to SCC Flexible
Surrey Lifelong Learning Partnership Ltd	01-Jan-24	7922.5	0		Community Hub	Flexible
Tadworth Tyre Specialists Ltd	08-Aug-23	201.66	40.33		Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	20-Nov-23	106.17	21.23		Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	28-Dec-23	124.17	24.83		Transport contract holding account	Spot hire of vehicles
Tandridge District Council Tandridge District Council	15-Dec-23 03-Jan-24	750 500	0		Corporate Risk Legal & Democratic Services	Employee costs Contract payments
TCMK Media Ltd	11-Mar-23	300.00	0.00		Leisure publicity	Contract payments Publicity
The Big Blue Printing Company Ltd	21-Dec-23	149.00	29.80		Transport contract holding account	Other vehicle running costs
The Big Blue Printing Company Ltd	21-Dec-23	149.00	29.80	178.80	Transport contract holding account	Other vehicle running costs
The Helping Hand Co (Ledbury) Ltd	21-Dec-23	387.30	77.46	464.76	DSO Street Cleansing	Purchase of materials
The Locksmiths Shop Ltd	09-Jan-24	162.60	32.52		DSO Street Cleansing	Purchase of materials
The Locksmiths Shop Ltd The Smart Card Store Ltd	09-Jan-24 02-Jan-24	8.95 311.45	1.79 62.29		DSO Street Cleansing Vehicle Licensing	Purchase of materials Other equipment
Time & Leisure Publishing Ltd	02-Jan-24 01-Mar-23	311.45	60.00		Leisure publicity	Publicity
Time & Leisure Publishing Ltd	01-Mar-23	30.00	6.00		Leisure publicity	Publicity
Time & Leisure Publishing Ltd	01-Dec-23	330.00	66.00		Leisure publicity	Publicity
Town and Country Housing (Rosebery Housing Associa	12-Dec-23	7157.66	0	7157.66	Flexible Homeless Support Grant	Man fee compensation
Town and Country Housing (Rosebery Housing Associa	19-Jan-24	1947.5	0		Flexible Homeless Support Grant	Man fee compensation
Travelodge Hotels Ltd	15-Jan-24	5030.01	1006.01		Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd Tunstall Telecom Ltd	08-Jan-24 21-Dec-23	525.00 52.8	105.00 10.56		Cemetery ground maintenance Community Alarm	Disposal of Depot Waste Community Alarm Equipment EEBC
UK Container Maintenance	21-Dec-23 21-Dec-23	1382.50	276.50		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Ventaroli Ltd	18-Dec-23	840.06	0		Homeless	Payments for temporary accommodation
Ventaroli Ltd	18-Dec-23	8139.94	0	8139.94	Homeless	Payments for temporary accommodation
Ventaroli Ltd	29-Dec-23	9520	0	9520	Homeless	Payments for temporary accommodation
Ventaroli Ltd	01-Jan-24	9520	0		Homeless	Payments for temporary accommodation
Ventaroli Ltd	08-Jan-24	9520	0		Homeless	Payments for temporary accommodation
Ventaroli Ltd Ventaroli Ltd	15-Jan-24 29-Jan-24	9520 9520	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Victoria Solutions Ltd T/A Victoria Forms	11-Dec-23	1744.00	348.80		Revenues and Benefits	Noise equipment mnce
Vision Techniques Ltd	25-Jan-24	20.00	4.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	25-Jan-24	20.00	4.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	25-Jan-24	20.00	4.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	25-Jan-24	20.00	4.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd Vision Techniques Ltd	25-Jan-24 25-Jan-24	20.00	4.00 4.00		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Vision Techniques Ltd Vision Techniques Ltd	25-Jan-24 25-Jan-24	20.00	4.00		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Vision Techniques Ltd	25-Jan-24	20.00	4.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	25-Jan-24	20.00	4.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	25-Jan-24	20.00	4.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	25-Jan-24	20.00	4.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	25-Jan-24	20.00	4.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd Vision Techniques Ltd	25-Jan-24 19-Dec-23	20.00	4.00 4.00		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Vision Techniques Ltd	19-Dec-23	20.00	4.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	19-Dec-23	20.00	4.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	19-Dec-23	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	19-Dec-23	20.00	4.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	19-Dec-23	20.00	4.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd Vision Techniques Ltd	19-Dec-23 19-Dec-23	20.00	4.00		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Vision Techniques Ltd Vision Techniques Ltd	19-Dec-23	20.00	4.00		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Vision Techniques Ltd	19-Dec-23	20.00	4.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	19-Dec-23	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	19-Dec-23	20.00	4.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd W C Evans	19-Dec-23 29-Dec-23	20.00 4282.00	4.00 856.40		Transport contract holding account Asset management plan backlog more	Other vehicle running costs Building maintenance
W C Evans	05-Jan-24	3825.00	765.00		Asset management plan backlog mnce Statutory Property Maintenance	Water efficiency works
W C Evans	09-Jan-24	8995.00	1799.00		Asset management plan backlog mnce	Building maintenance
W C Evans	11-Jan-24	5679.00	1135.80	6814.80	Asset management plan backlog mnce	Building maintenance
W C Evans	11-Jan-24	5868.00	1173.60		Asset management plan backlog mnce	Building maintenance
WH & DB Doole T/A The Bell Brush Company	07-Jan-24	300.00	60.00		DSO Street Cleansing	Purchase of materials
Women In Rock Ltd Worldpay Ltd	16-Sep-23 19-Jan-24	1409.75 15	281.95 0		Playhouse Matched Income and Expenditure Banking	Prof performances share of takings Streamline charges
Worldpay Ltd	19-Jan-24 19-Jan-24	20	4		Banking	Streamline charges Streamline charges
Worldpay Ltd	19-Jan-24	15	0		Banking	Streamline charges
Worldpay Ltd	19-Jan-24	681.74	0	681.74	Banking	Streamline charges
Worldpay Ltd	19-Jan-24	343.76	68.75		Banking	Streamline charges
Worldpay Ltd	19-Jan-24	1490.35	210.40	1490.35		Streamline charges
Worldpay Ltd Worldpay Ltd	19-Jan-24	1592.38 2114.18	318.48	1910.86		Streamline charges
Worldpay Ltd	19-Jan-24 19-Jan-24	1.29	0	2114.18	Banking	Streamline charges Streamline charges
Worldpay Ltd	19-Jan-24	24.68	4.94		Banking	Streamline charges
Worldpay Ltd	19-Jan-24	6.33	0		Banking	Streamline charges
Worldpay Ltd	19-Jan-24	18.95	3.79		Banking	Streamline charges
Worldpay Ltd	19-Jan-24	15	0		Banking	Streamline charges
Worldpay Ltd	19-Jan-24	158.06	0		Banking	Streamline charges
Worldpay Ltd Worldpay Ltd	19-Jan-24 19-Jan-24	10.64 66.44	2.13		Banking Banking	Streamline charges Streamline charges
Worldpay Ltd	19-Jan-24 19-Jan-24	37.9	7.58		Banking	Streamline charges Streamline charges
Worldpay Ltd	20-Dec-23	28.75	5.75		Banking	Streamline charges
Worldpay Ltd	20-Dec-23	104.77	20.95		Banking	Streamline charges
Worldpay Ltd	19-Jan-24	22.05	4.41		Banking	Streamline charges
WS Planning	31-Oct-23	2340	468	2808	Development Control	Consultants fees
WS Planning	22-Nov-23	800	160		Development Control	Consultants fees
WS Planning WS Planning	30-Nov-23 22-Dec-23	2600 1430	520 286		Development Control Development Control	Consultants fees Consultants fees
WS Planning WS Planning	22-Dec-23 25-Jan-24	1430 390	286 78		Development Control Development Control	Consultants fees Consultants fees
	25 Juli-24	220	70	408		22.1341411143 1003