

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Abavus Ltd	05-Jan-24	6600	1320	7920	Replacement of CRM and Data Warehouse	Software & Hardware
Abavus Ltd	05-Jan-24	4995	999	5994	Replacement of CRM and Data Warehouse	Software & Hardware
Accelerated Mailing & Marketing	29-Feb-24	541.16	108.23	649.39	Revenues and Benefits	External printing
Acce Installations	22-Feb-24	1400	280	1680	Parks	Beat project- expenses
Acce Installations	22-Feb-24	50	10	60	Parks	Beat project- expenses
Acce Installations	29-Feb-24	8495	1699	10194	Asset management plan backlog mnce	Building maintenance
Acce Installations	29-Feb-24	80	16	96	Statutory Property Maintenance	Energy Efficiency works
Activate Business School	05-Dec-23	393	78.6	471.6	Chief Executive group	Subscriptions to Professional Bodies
Add Guard Security	31-Mar-24	3561.04	0	3561.04	Off Street Car Parking	Security guard services
Advam UK Ltd	29-Feb-24	2603.63	520.72	3124.35	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	29-Feb-24	279.94	55.99	335.93	Hook Rd MSCP	Credit card and other fees
Advanced Tree Services Ltd	23-Feb-24	431.62	86.32	517.94	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	23-Feb-24	1850.85	370.17	2221.02	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	23-Feb-24	11213.7	2242.74	13456.44	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	23-Feb-24	330.3	66.06	396.36	Bourne Hall Bungalow	Maintenance of trees
Advanced Tree Services Ltd	06-Mar-24	7187.62	1437.52	8625.14	Stamford Green Pound aera Improvements	Payment to contractors
AIB Merchant Services	15-Mar-24	590.37	0	590.37	Banking	Streamline charges
AIB Merchant Services	16-Jan-24	593.14	0	593.14	Banking	Streamline charges
Alessandra Grasso (lespleenart)	11-Dec-23	600	0	600	Shared Prosperity Fund	Kier pest control recharges
Alexander Advertising (International) Ltd	08-Mar-24	141.28	28.26	169.54	Development Control	Publicity
Alexander Advertising (International) Ltd	01-Mar-24	183.54	36.71	220.25	Development Control	Publicity
Altodigital Networks Ltd	02-Jan-24	3717.24	743.45	4460.69	Town Hall (operational)	Copying charges
Altodigital Networks Ltd	01-Mar-24	5839	1167.8	7006.8	Town Hall (operational)	Copying charges
Amazon Business	19-Feb-24	31.99	6.4	38.39	Parks	Public realm parks works
Amazon Business	12-Mar-24	34.98	7	41.98	Parks	Operational building expenses
Amazon Business	27-Feb-24	15.82	3.17	18.99	Highways Residual functions	Public realm highways works
Amazon Business	18-Mar-24	8.32	1.67	9.99	Grounds maintenance service	OP. equipment & tools : purchase
Amazon Business	13-Mar-24	58.15	0	58.15	Parks	Public realm parks works
Amazon Business	13-Mar-24	11.6	0	11.6	Parks	Public realm parks works
Amazon Business	21-Mar-24	41.66	0	41.66	DSO Street Cleansing	Clothing & uniforms
Amazon Business	21-Mar-24	8.33	0	8.33	DSO Street Cleansing	Clothing & uniforms
Amazon Business	28-Feb-24	4.7	0	4.7	Grounds maintenance service	OP. equipment & tools : purchase
Amazon Business	20-Feb-24	29.9	0	29.9	Parks	Public realm parks works
Amazon Business	24-Feb-24	34.26	6.86	41.12	Highways Residual functions	Public realm highways works
Amazon Business	29-Jan-24	12.49	2.5	14.99	Highways Residual functions	Public realm highways works
Amazon Business	27-Feb-24	7.34	1.47	8.81	Parks	Clothing & uniforms
Amazon Business	13-Mar-24	31.12	6.22	37.34	Parks	Operational building expenses
Amazon Business	21-Mar-24	23.86	4.76	28.62	DSO Street Cleansing	Clothing & uniforms
Amazon Business	23-Mar-24	53.48	10.69	64.17	DSO Street Cleansing	Clothing & uniforms
Ambition Events Ltd	04-Mar-24	8644.84	0	8644.84	Playhouse Matched Income and Expenditure	Comm performances payments
Ana McLaughlin	11-Mar-24	75	0	75	Museum	Prof performances - fixed fee
Ana-Maria Batranu	19-Feb-24	1500	0	1500	Corporate training	Skills training
Anywhere Care Limited	08-Mar-24	600	120	720	Community Alarm	Community Alarm Equipment EEBC
Anywhere Care Limited	08-Mar-24	600	120	720	Community Alarm	Community Alarm Equipment EEBC
Anzeck Plastics Ltd	22-Mar-24	1108.25	221.65	1329.9	DSO Street Cleansing	R & M litter bins
Anzeck Plastics Ltd	21-Mar-24	393.25	78.65	471.9	DSO Street Cleansing	R & M litter bins
Applied Resilience	01-Mar-24	2832.5	566.5	3399	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	07-Mar-24	175.69	35.14	210.83	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-24	114.19	22.84	137.03	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-24	122.57	24.51	147.08	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-24	41.24	8.25	49.49	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-24	633.63	126.72	760.35	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-24	99.28	19.86	119.14	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-24	95.8	19.16	114.96	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-24	403.44	80.68	484.12	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-24	7101.84	1420.28	8522.12	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-24	317.14	63.42	380.56	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-24	1823.2	364.59	2187.79	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-24	478.26	95.65	573.91	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Mar-24	172.5	34.5	207	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Mar-24	617.79	123.56	741.35	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Mar-24	96.21	19.24	115.45	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Mar-24	395.33	79.06	474.39	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Mar-24	6300.14	1260	7560.14	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Mar-24	622.96	124.58	747.54	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Mar-24	1815.28	363.02	2178.3	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Mar-24	546.08	109.22	655.3	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	29-Feb-24	737.36	147.47	884.83	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	29-Feb-24	602.91	120.58	723.49	Playhouse other events	Bar provisions
Ashley Centre Surgery	13-Mar-24	60	0	60	Housing Needs Register	Medical Assessments
Astun Technology Ltd	29-Feb-24	1425	285	1710	ICT	Software and hardware maintenance
Banner Group Limited	28-Feb-24	79.6	15.27	94.87	Town Hall (operational)	Stationery
BB Technical Services	20-Feb-24	200	0	200	Bourne Hall	Furniture: purchase
BB Technical Services	21-Feb-24	200	0	200	Museum	Room Hire
Beta Design Consultants	31-Dec-23	6400	1280	7680	64 - 74 East Street Epsom	Surveyor' s fees
Betterstore Self Storage Properties Ltd WEYBRIDGE	29-Feb-24	10	0	10	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	20-Feb-24	350.83	70.17	421	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	20-Feb-24	16.99	3.4	20.39	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	05-Mar-24	290.67	58.13	348.8	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	05-Mar-24	16.99	3.4	20.39	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Mar-24	300	60	360	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Mar-24	16.99	3.4	20.39	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Mar-24	350.83	70.17	421	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Mar-24	16.99	3.4	20.39	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Jan-24	265.56	53.12	318.68	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Jan-24	13.5	2.7	16.2	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Mar-24	314.72	62.94	377.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Mar-24	16.99	3.4	20.39	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Mar-24	250.04	50.01	300.05	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Mar-24	3.35	0.67	4.02	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Mar-24	12.99	2.6	15.59	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Mar-24	284.43	56.89	341.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Mar-24	12.99	2.6	15.59	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	18-Mar-24	115.55	23.11	138.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	18-Mar-24	9.02	1.8	10.82	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Mar-24	115.55	23.11	138.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Mar-24	9.02	1.8	10.82	Homeless	Furniture storage
Bevan Brittan LLP	25-Mar-24	3033	606.6	3639.6	HR and Consultation & Communications	Legal expenses
BOC Ltd DD	23-Feb-24	23.03	4.6	27.63	Playhouse other events	Stocktaking
BOC Ltd DD	25-Mar-24	23.03	4.6	27.63	Playhouse other events	Bar provisions
Bottomline Technologies Ltd	20-Mar-24	1175.89	235.18	1411.07	ICT	Software and hardware maintenance
Brakes	14-Mar-24	-47.89	-9.58	-57.47	Playhouse other events	Bar provisions
Brakes	14-Mar-24	570.15	114.06	684.21	Playhouse other events	Bar provisions
Brakes	14-Mar-24	591.15	111.46	702.61	Playhouse other events	Bar provisions
Brakes	14-Mar-24	615.11	120.94	736.05	Playhouse other events	Bar provisions
Bristow & Sutor	25-Feb-24	151.99	30.4	182.39	Business Rate Collection	Balliffs fees
British Telecommunications Plc	05-Feb-24	2765.04	539	3304.04	ICT	Data connections
Bryt Energy Ltd	21-Feb-24	32.97	1.65	34.62	Epsom Market	Electricity
Bryt Energy Ltd	21-Feb-24	3891.71	778.34	4670.05	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	21-Feb-24	113.55	5.68	119.23	Cemetery	Electricity
Bryt Energy Ltd	21-Feb-24	22.48	1.12	23.6	Bourne Hall	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	21-Feb-24	129.3	6.47	135.77	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Feb-24	957.49	191.5	1148.99	Parks	Electricity
Bryt Energy Ltd	21-Feb-24	476.1	95.22	571.32	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Feb-24	354.33	70.87	425.2	Parks	Electricity
Bryt Energy Ltd	21-Feb-24	119.1	5.96	125.06	Town Hall (operational)	Electricity
Bryt Energy Ltd	21-Feb-24	225.81	11.29	237.1	Parks	Electricity
Bryt Energy Ltd	21-Feb-24	619.17	123.83	743	Parks	Electricity
Bryt Energy Ltd	21-Feb-24	492.44	98.49	590.93	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	21-Feb-24	664.43	132.89	797.32	Local nature reserve	Electricity
Bryt Energy Ltd	21-Feb-24	25.98	1.3	27.28	Open venues	Electricity
Bryt Energy Ltd	21-Feb-24	1922.65	384.53	2307.18	Ewell Court House	Electricity
Bryt Energy Ltd	21-Feb-24	2811.48	562.3	3373.78	Hook Rd MSCP	Electricity
Bryt Energy Ltd	21-Feb-24	459.99	92	551.99	Parks	Electricity
Bryt Energy Ltd	21-Feb-24	41.81	2.09	43.9	Parks	Electricity
Bryt Energy Ltd	21-Feb-24	636.59	127.32	763.91	Epsom Market	Electricity
Bryt Energy Ltd	21-Feb-24	118.71	5.94	124.65	Ewell Car Parks	Electricity
Bryt Energy Ltd	21-Feb-24	510.5	102.1	612.6	Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Feb-24	61.03	3.05	64.08	Parks	Electricity
Bryt Energy Ltd	21-Feb-24	60.28	3.01	63.29	Longmead Depot	Electricity
Bryt Energy Ltd	21-Feb-24	22.48	1.12	23.6	Parks	Electricity
Bryt Energy Ltd	21-Feb-24	936.75	187.35	1124.1	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Feb-24	-506.24	-101.25	-607.49	Parks	Electricity
Bryt Energy Ltd	21-Feb-24	862.9	172.58	1035.48	Parks	Electricity
Bryt Energy Ltd	21-Feb-24	-1459.75	-72.99	-1532.74	South Street, Epsom	Electricity
Bryt Energy Ltd	21-Feb-24	1550.91	77.55	1628.46	South Street, Epsom	Electricity
Bryt Energy Ltd	22-Mar-24	-4452.7	-890.54	-5343.24	Longmead Depot	Electricity
Bryt Energy Ltd	22-Mar-24	4559.91	911.98	5471.89	Longmead Depot	Electricity
Bryt Energy Ltd	22-Mar-24	3917.8	783.56	4701.36	Longmead Depot	Electricity
Bryt Energy Ltd	22-Mar-24	5146.45	1029.29	6175.74	Bourne Hall	Electricity
Bryt Energy Ltd	22-Mar-24	8892.97	1778.59	10671.56	Town Hall (operational)	Electricity
Bryt Energy Ltd	22-Mar-24	3943.48	788.7	4732.18	Playhouse	Electricity
Bryt Energy Ltd	22-Mar-24	2083.74	416.75	2500.49	Longmead Social Centre	Electricity
Bryt Energy Ltd	22-Mar-24	812.62	162.52	975.14	South Street, Epsom	Electricity
Bryt Energy Ltd	25-Mar-24	-862.9	-172.58	-1035.48	Parks	Electricity
Bryt Energy Ltd	25-Mar-24	32.97	1.65	34.62	Epsom Market	Electricity
Bryt Energy Ltd	25-Mar-24	-1550.91	-77.55	-1628.46	South Street, Epsom	Electricity
Bryt Energy Ltd	25-Mar-24	83	4.15	87.15	South Street, Epsom	Electricity
Bryt Energy Ltd	25-Mar-24	3607.95	721.59	4329.54	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	25-Mar-24	106.46	5.32	111.78	Cemetery	Electricity
Bryt Energy Ltd	25-Mar-24	21.75	1.09	22.84	Bourne Hall	Electricity
Bryt Energy Ltd	25-Mar-24	113.21	5.66	118.87	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	25-Mar-24	899.82	179.96	1079.78	Parks	Electricity
Bryt Energy Ltd	25-Mar-24	446	89.2	535.2	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	25-Mar-24	252.62	12.63	265.25	Parks	Electricity
Bryt Energy Ltd	25-Mar-24	105.36	5.27	110.63	Town Hall (operational)	Electricity
Bryt Energy Ltd	25-Mar-24	153.25	7.66	160.91	Parks	Electricity
Bryt Energy Ltd	25-Mar-24	445.32	89.06	534.38	Parks	Electricity
Bryt Energy Ltd	25-Mar-24	322.05	16.1	338.15	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	25-Mar-24	503.69	100.74	604.43	Local nature reserve	Electricity
Bryt Energy Ltd	25-Mar-24	25.14	1.26	26.4	Open venues	Electricity
Bryt Energy Ltd	25-Mar-24	1749.79	349.96	2099.75	Ewell Court House	Electricity
Bryt Energy Ltd	25-Mar-24	2492.54	498.51	2991.05	Hook Rd MSCP	Electricity
Bryt Energy Ltd	25-Mar-24	427.8	85.56	513.36	Parks	Electricity
Bryt Energy Ltd	25-Mar-24	40.24	2.01	42.25	Parks	Electricity
Bryt Energy Ltd	25-Mar-24	863.35	172.67	1036.02	Epsom Market	Electricity
Bryt Energy Ltd	25-Mar-24	115.03	5.75	120.78	Ewell Car Parks	Electricity
Bryt Energy Ltd	25-Mar-24	493.33	98.67	592	Cox Lane former social centre	Electricity
Bryt Energy Ltd	25-Mar-24	59.1	2.96	62.06	Parks	Electricity
Bryt Energy Ltd	25-Mar-24	58.37	2.92	61.29	Longmead Depot	Electricity
Bryt Energy Ltd	25-Mar-24	21.75	1.09	22.84	Parks	Electricity
Bryt Energy Ltd	25-Mar-24	903.38	180.68	1084.06	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	25-Mar-24	1086.53	217.31	1303.84	Parks	Electricity
Bryt Energy Ltd	25-Mar-24	1569.3	78.46	1647.76	South Street, Epsom	Electricity
BT Global Services	20-Mar-24	1410.35	282.07	1692.42	ICT	Data connections
Canon UK Ltd	06-Mar-24	361.45	72.29	433.74	Town Hall (operational)	Copying charges
Canon UK Ltd	06-Mar-24	584.75	116.95	701.7	Town Hall (operational)	Copying charges
Canon UK Ltd	06-Mar-24	112.67	22.53	135.2	Town Hall (operational)	Copying charges
Canon UK Ltd	06-Mar-24	966.14	193.23	1159.37	Town Hall (operational)	Copying charges
Capita Business Services Ltd	11-Mar-24	86502.43	17300.49	103802.92	ICT	Software and hardware maintenance
Capita Business Services Ltd	11-Mar-24	6715	1343	8058	Revenues and Benefits	Software support
Capita Business Services Ltd	11-Mar-24	28287.98	5657.6	33945.58	Revenues and Benefits	Remote IT Support
Carrington West Ltd	29-Feb-24	3088.56	617.71	3706.27	Development Control	Agency staff
Carrington West Ltd	07-Mar-24	3014.44	602.89	3617.33	Development Control	Agency staff
Carrington West Ltd	14-Mar-24	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	21-Mar-24	2703	540.6	3243.6	Development Control	Agency staff
Central Surrey CVS	05-Mar-24	7989	0	7989	Voluntary Action Mid Surrey (VAMS)	Externals
CFH Docmail Ltd	26-Mar-24	134.2	26.84	161.04	Police and crime commissioner elections	Printing
Chalice Consulting Ltd	31-Jan-24	2400	480	2880	Development Control	Consultants fees
CIA fire & Amp Security Ltd	31-Jan-24	2500	500	3000	Parks	Beat project- expenses
CIA fire & Amp Security Ltd	31-Jan-24	2500	500	3000	Parks	Beat project- expenses
CIA fire & Amp Security Ltd	31-Jan-24	156	31.2	187.2	Parks	Beat project- expenses
CIA fire & Amp Security Ltd	31-Jan-24	2500	500	3000	Parks	Beat project- expenses
CIA fire & Amp Security Ltd	31-Jan-24	156	31.2	187.2	Parks	Beat project- expenses
CIA fire & Amp Security Ltd	31-Jan-24	2500	500	3000	Parks	Beat project- expenses
CIA fire & Amp Security Ltd	31-Jan-24	156	31.2	187.2	Parks	Beat project- expenses
CIA fire & Amp Security Ltd	01-Feb-24	156	31.2	187.2	Parks	Beat project- expenses
CIA fire & Amp Security Ltd	15-Feb-24	6048.47	1209.69	7258.16	Parks	Beat project- expenses
CIA fire & Amp Security Ltd	15-Feb-24	601.53	120.31	721.84	Parks	Beat project- expenses
CIA fire & Amp Security Ltd	15-Feb-24	281.4	56.28	337.68	Parks	Beat project- expenses
CIPFA Business Limited	29-Feb-24	2757	551.4	3308.4	Corporate Risk	Subscriptions to associations
CIPFA Business Limited	28-Feb-24	4260	0	4260	Financial Services	Subscriptions to associations
CIPFA Business Limited	29-Feb-24	4736	947.2	5683.2	Financial Services	Subscriptions to associations
Citron Hygiene Ltd	01-Mar-24	195.69	39.13	234.82	Public Health	Medical waste contract
Citron Hygiene Ltd	01-Mar-24	1339.08	267.82	1606.9	Public Health	Medical waste contract
Class Affinity Projects Ltd t/a SCG Corporate	09-Jan-24	550	110	660	ICT	Mobile comms
Clear Advantage Ltd	05-Mar-24	350	70	420	ICT	Software and hardware maintenance
CMS Training	29-Feb-24	780	156	936	Corporate training	Corporate training initiatives
Conduent Public Sector UK Ltd	23-Feb-24	8625.81	1725.16	10350.97	ICT	Software and hardware maintenance
Consilium Training and Support Ltd	08-Mar-24	59	11.8	70.8	Environmental Health (Gen)	Conferences courses and seminars
Consort Frozen Foods Ltd	26-Feb-24	309	61.8	370.8	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contenur UK Limited	28-Feb-24	3901	780.2	4681.2	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Contenur UK Limited	28-Feb-24	2687	537.4	3224.4	Trade Refuse Collection	Purchase of trade bins
Conviviality Retail (Matthew Clark)	01-Mar-24	518.71	103.75	622.46	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	08-Mar-24	733.51	146.71	880.22	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	22-Mar-24	951.56	190.31	1141.87	Playhouse other events	Bar provisions
Craemer UK Ltd	01-Mar-24	1917.27	383.45	2300.72	Trade Refuse Collection	Purchase of trade bins
Craemer UK Ltd	01-Mar-24	3362.73	672.55	4035.28	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Creative Minds - Sarah Fenner	07-Feb-24	3550	0	3550	Shared Prosperity Fund	Kier pest control recharges
Creative Minds - Sarah Fenner	20-Mar-24	1080	0	1080	Shared Prosperity Fund	Kier pest control recharges
Creative Minds - Sarah Fenner	20-Mar-24	850	0	850	Shared Prosperity Fund	Kier pest control recharges
David Michael Productions Ltd	28-Feb-24	5002.6	1000.52	6003.12	Playhouse Matched Income and Expenditure	Prof performances share of takings
Department for Business and Trade	12-Mar-24	921659	0	921659	LRS	Grant Returned
Department for Levelling Up Housing and Communiti	11-Mar-24	1371469	0	1371469	Business rates S31 grants	Business rates S31 grants
Derby Medical Centre	18-Mar-24	35	0	35	Housing Needs Register	Medical Assessments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Dunheved Hotel Ltd	24-Mar-24	390	78	468	Homeless	Payments for temporary accommodation
Eden Brown Ltd	14-Feb-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Feb-24	798	159.6	957.6	Revenues and Benefits	Agency staff
Eden Brown Ltd	28-Feb-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	06-Mar-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	13-Mar-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	20-Mar-24	356.4	71.28	427.68	Revenues and Benefits	Agency staff
Eden Brown Ltd	20-Mar-24	669.6	133.92	803.52	Revenues and Benefits	Agency staff
EDF Energy	01-Feb-24	2840.18	252.94	3093.12	64 - 74 East Street Epsom	Electricity
EDF Energy	01-Mar-24	5827.25	173.8	6001.05	64 - 74 East Street Epsom	Electricity
Ehomes and Shelters Ltd	03-Mar-24	2442.55	0	2442.55	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	03-Mar-24	4880.63	0	4880.63	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	03-Mar-24	216.32	0	216.32	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	10-Mar-24	7451.5	0	7451.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	17-Mar-24	8581.5	0	8581.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	24-Mar-24	8113.5	0	8113.5	Homeless	Payments for temporary accommodation
Elizabeth Hegarty	06-Mar-24	55	0	55	Revenues and Benefits	Advertising
Ella Fielding	18-Mar-24	1100	0	1100	Shared Prosperity Fund	Kier pest control recharges
Elmbridge Borough Council	18-Mar-24	208.33	41.67	250	Vehicle Licensing	Other equipment
Elmbridge Borough Council	18-Mar-24	208.33	41.67	250	Vehicle Licensing	Other equipment
Elmbridge Tree Services Ltd	23-Feb-24	11000	2200	13200	Tree maintenance contract	Maintenance of trees
Entire Surface Solutions Limited	21-Mar-24	750	150	900	Off Street Car Parking	Lining
Entire Surface Solutions Limited	21-Mar-24	950	190	1140	Off Street Car Parking	Lining
Entire Surface Solutions Limited	21-Mar-24	650	130	780	Off Street Car Parking	Lining
Entire Surface Solutions Limited	21-Mar-24	200	40	240	Off Street Car Parking	Lining
Eposnow	18-Mar-24	19	3.8	22.8	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Eposnow	18-Mar-24	15	3	18	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Eposnow	18-Mar-24	15	3	18	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Eposnow	18-Mar-24	84	16.8	100.8	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Epsom & Ewell Cars Ltd (Clocktower Cars)	29-Feb-24	56.54	11.31	67.85	Homeless	Payments for temporary accommodation
Epsom & Ewell Refugee Network	29-Feb-24	5000	0	5000	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	13-Mar-24	5909	0	5909	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	19-Mar-24	6937.5	0	6937.5	Afghan Refugee Family Support	Miscellaneous expenses
Epsom BID Ltd	16-Feb-24	24682.87	4936.57	29619.44	Net BID receipts 22-23	Payments made
Epsom BID Ltd	16-Feb-24	56351.89	11270.38	67622.27	Net BID Receipts 23-24	Payments made
Epsom Symphony Orchestra	02-Mar-24	1720.49	0	1720.49	Playhouse Matched Income and Expenditure	Comm performances payments
Ernest Doe & Sons Ltd	12-Mar-24	74.99	15	89.99	Grounds maintenance service	Maintenance of grounds
Ernest Doe & Sons Ltd	15-Mar-24	787.88	157.58	945.46	Cemetery ground maintenance	OP. equipment & tools : purchase
ESE World Limited	16-Feb-24	1171.5	234.3	1405.8	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Euro Hotels Ltd	10-Mar-24	455	91	546	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	17-Mar-24	455	91	546	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	24-Mar-24	455	91	546	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	24-Mar-24	1505	301	1806	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	03-Mar-24	1244.03	248.81	1492.84	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	03-Mar-24	260.97	52.19	313.16	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	10-Mar-24	1505	301	1806	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	17-Mar-24	1505	301	1806	Homeless	Payments for temporary accommodation
Event-X Ltd	25-Mar-24	260	52	312	Chief Executive group	Conferences courses and seminars
Evergreen Exterior Services Ltd	27-Mar-24	4556.8	911.36	5468.16	GM In-house Bedding	Purchase of plants
Evolve Corporate Ltd TA/ PK Safety	06-Mar-24	486.36	97.27	583.63	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	19-Mar-24	112.15	22.43	134.58	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	19-Mar-24	214.48	42.9	257.38	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	19-Mar-24	3.3	0.66	3.96	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	20-Mar-24	54.27	10.85	65.12	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	27-Mar-24	22.75	4.55	27.3	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	28-Mar-24	45.5	9.1	54.6	DSO Street Cleansing	Clothing & uniforms
F L Beadle & Sons Ltd	31-Jan-24	5530	1106	6636	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	06-Feb-24	4950	990	5940	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	12-Mar-24	4515	903	5418	Asset management plan backlog mnce	Building maintenance
Ferret Information Systems Ltd	15-Mar-24	215	43	258	ICT	Software and hardware maintenance
FG Marshall Ltd	29-Feb-24	2142	428.4	2570.4	Civic Expenses	Civic expenses
Furness Partnership Ltd	29-Feb-24	1000	200	1200	Client (Rainbow)	Surveyor's fees
Guest House	13-Feb-24	300	60	360	Homeless	Payments for temporary accommodation
Future Woodlands Furniture	25-Feb-24	3150	0	3150	Local nature reserve	Environmental stewardship high level sch
Future Woodlands Furniture	01-Mar-24	580	0	580	Local nature reserve	Environmental stewardship high level sch
Gander Letting Agent Ltd	04-Mar-24	1080	0	1080	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	10-Mar-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	17-Mar-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	25-Mar-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gavin Brown t/a Browns Glass & Glazing	12-Mar-24	250	50	300	Ad hoc building maintenance	Building and M&E maintenance works
Gavin Brown t/a Browns Glass & Glazing	12-Mar-24	991.67	198.33	1190	Ad hoc building maintenance	Building and M&E maintenance works
Gavin Brown t/a Browns Glass & Glazing	12-Mar-24	250	50	300	Ad hoc building maintenance	Building and M&E maintenance works
Gavin Brown t/a Browns Glass & Glazing	12-Mar-24	991.67	198.33	1190	Ad hoc building maintenance	Building and M&E maintenance works
GB Sport & Leisure UK Ltd	13-Mar-24	311.6	62.32	373.92	Parks	Public realm parks works
GDW Consultants Ltd	01-Mar-24	768.5	0	768.5	Revenues and Benefits	General office expenses
Gower Consultants Ltd	01-Jan-24	1637.46	327.49	1964.95	ICT	Software and hardware maintenance
GP Health Partners Ltd	19-Mar-24	26667	0	26667	Rent Allowances	Events & Initiatives
Green-Tech Ltd	02-Feb-24	511.1	102.22	613.32	Tree maintenance contract	TM contract non routine works
Greenwich Leisure Ltd	12-Mar-24	1680	0	1680	Rent Allowances	Grants
Greenwich Leisure Ltd	12-Mar-24	11760	0	11760	Leisure Developments	Beat project- expenses
Guildford Borough Council	17-Mar-24	7000	1400	8400	Legal & Democratic Services	Contract payments
Guildford Borough Council	21-Mar-24	200	40	240	Legal & Democratic Services	Contract payments
Guildford Borough Council	21-Mar-24	450	90	540	Legal & Democratic Services	Contract payments
Guildford Borough Council	21-Mar-24	167	33.4	200.4	Legal & Democratic Services	Contract payments
H M Land Registry	10-May-23	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	05-Mar-24	6	0	6	Council Tax Collection	Enquiry agents fees
H M Land Registry	05-Mar-24	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	05-Mar-24	9	0	9	Development Control	Investigations expenses
H M Land Registry	05-Mar-24	6	0	6	Local Development Framework	Investigations expenses
H M Land Registry	12-Mar-24	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	12-Mar-24	12	0	12	Local Development Framework	Investigations expenses
H M Land Registry	12-Mar-24	9	0	9	Council Tax Collection	Enquiry agents fees
H M Land Registry	19-Mar-24	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	19-Mar-24	12	0	12	Council Tax Collection	Enquiry agents fees
HAGS-SMP LTD	18-Mar-24	77.48	15.49	92.97	Parks	Public realm parks works
HAGS-SMP LTD	18-Mar-24	122.58	24.52	147.1	Parks	General office expenses
HAGS-SMP LTD	18-Mar-24	500	100	600	Parks	Operational building expenses
HAGS-SMP LTD	18-Mar-24	500	100	600	Parks	Public realm parks works
Hallmark Vending Ltd	30-Dec-23	237.6	47.52	285.12	Playhouse other events	Purchase of ice cream and confectionery
Hallmark Vending Ltd	01-Mar-24	237.6	47.52	285.12	Playhouse other events	Purchase of ice cream and confectionery
Hampshire County Council	15-Mar-24	18158.75	3631.75	21790.5	Internal Audit	Internal audit costs
Happy Homes (One) Ltd	26-Feb-24	9230	0	9230	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	03-Mar-24	1295.05	0	1295.05	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	03-Mar-24	7809.95	0	7809.95	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-Mar-24	8925	0	8925	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	18-Mar-24	9735	0	9735	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	24-Mar-24	10095	0	10095	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	03-Mar-24	4155.09	0	4155.09	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	03-Mar-24	5850.13	0	5850.13	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	03-Mar-24	419.78	0	419.78	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	10-Mar-24	10765	0	10765	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	17-Mar-24	10855	0	10855	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	24-Mar-24	11025	0	11025	Homeless	Payments for temporary accommodation
Hbinfo Ltd	20-Feb-24	265	53	318	Revenues and Benefits	Conferences courses and seminars

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Hbinfo Ltd	06-Mar-24	240	48	288	Revenues and Benefits	Conferences courses and seminars
Health and Safety Executive (HSE)	20-Mar-24	199.2	0	199.2	Corporate Risk	Investigations expenses
Heartfelt Roofing and Construction Ltd	18-Mar-24	67661.06	13532.21	81193.27	Poole Road Pavillion roof Replacement	Payment to contractors
HML Independent Medical Advice Ltd	29-Feb-24	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
House Movers Ltd	04-Mar-24	704.4	0	704.4	Homeless	Payments for temporary accommodation
Housefull Productions Ltd T/A Superslam Wrestling	13-Feb-24	1918	383.6	2301.6	Playhouse Matched Income and Expenditure	Prof performances share of takings
HTS Spares Ltd	20-Mar-24	108.8	21.76	130.56	Transport contract holding account	Avoidable repairs
Idox Software Ltd	27-Mar-24	7150	1430	8580	ICT	Software and hardware maintenance
Improvement & Development Agency for LG	14-Mar-24	1300	260	1560	ICT	GIS / addressing charges
Improvement & Development Agency for LG	13-Mar-24	335	67	402	Members Expenses	Members support services
Institute of Cemetery & Crematorium Management	08-Jan-24	1000	200	1200	Parks	Training expenses
Institute of Cemetery & Crematorium Management	08-Jan-24	700	140	840	DSO Street Cleansing	Skills training
Institute of Cemetery & Crematorium Management	08-Jan-24	800	160	960	Grounds maintenance service	Training expenses
Institute of Cemetery & Crematorium Management	08-Jan-24	900	180	1080	Grounds maintenance service	Health & safety equipment
Integrated Care Partnership	15-Mar-24	13333.33	0	13333.33	Rent Allowances	Events & Initiatives
Intelligent Energy saving Company Ltd	08-Feb-24	1203.1	240.62	1443.72	Shared Prosperity Fund	Contribution for LSP projects
Intelligent Energy saving Company Ltd	08-Feb-24	2183.36	436.67	2620.03	Statutory Property Maintenance	Energy Efficiency works
Intelligent Energy saving Company Ltd	08-Feb-24	4515.39	903.08	5418.47	Shared Prosperity Fund	Contribution for LSP projects
JPL Plastics (UK) Limited	15-Feb-24	6000	1200	7200	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
JPL Plastics (UK) Limited	08-Mar-24	6250	1250	7500	Trade Refuse Collection	Purchase of trade bins
Ivy Legal Limited	04-Mar-24	150	30	180	Corporate training	Professional training
Jade Security Services Ltd	29-Feb-24	1456.51	291.3	1747.81	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	29-Feb-24	188	37.6	225.6	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	29-Feb-24	94	18.8	112.8	Meals on Wheels	Cash collection costs- Security services
Jade Security Services Ltd	29-Feb-24	47	9.4	56.4	Bourne Hall Coffee Shop	Cash collection costs- Security services
Jennychem Ltd	22-Feb-24	319.15	63.83	382.98	Domestic Refuse Collection	Petrol diesel & oil
Jennychem Ltd	22-Feb-24	98.2	19.64	117.84	Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem Ltd	22-Feb-24	24.55	4.91	29.46	DSO Street Cleansing	Petrol diesel & oil
Jennychem Ltd	22-Feb-24	24.55	4.91	29.46	Grounds maintenance service	Petrol diesel & oil
Jennychem Ltd	22-Feb-24	24.55	4.91	29.46	Route Call	Petrol diesel & oil
K M Searle	23-Feb-24	180	0	180	DSO Street Cleansing	Fly tipping
K M Searle	23-Feb-24	131	0	131	DSO Street Cleansing	Fly tipping
K M Searle	23-Feb-24	140	0	140	DSO Street Cleansing	Fly tipping
K M Searle	23-Feb-24	750	0	750	DSO Street Cleansing	Fly tipping
K M Searle	11-Mar-24	480	0	480	DSO Street Cleansing	Fly tipping
K M Searle	11-Mar-24	168	0	168	DSO Street Cleansing	Fly tipping
K M Searle	11-Mar-24	103	0	103	DSO Street Cleansing	Fly tipping
Karimulla Khan	12-Feb-24	500	0	500	Members Expenses	Members support services
King Feeders UK	12-Mar-24	838.8	167.76	1006.56	Grounds maintenance service	Maintenance of grounds
Kompan	12-Feb-24	335.72	67.14	402.86	Parks	Public realm parks works
Kwok Yan Yuen	29-Feb-24	500	0	500	Members Expenses	Members support services
L G Futures Ltd	07-Mar-24	1795	359	2154	Financial Services	Subscriptions to associations
Lambert Smith Hampton NI Ltd	18-Jul-22	615.46	123.09	738.55	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	13-Jan-23	1839.19	367.84	2207.03	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	09-Feb-24	12056.68	2411.34	14468.02	Ashley Centre MSCP	Premises insurance EEBC
Lambert Smith Hampton NI Ltd	09-Feb-24	1847.16	369.43	2216.59	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	02-May-23	82.5	16.5	99	Ashley Centre MSCP	Premises insurance EEBC
Lambeth Scientific Services Ltd	29-Feb-24	1357.2	271.44	1628.64	Pollution	Pollution monitoring
Land Skills Training Ltd	05-Mar-24	885	154.1	1039.1	Grounds maintenance service	Training expenses
Landscape Supply Company	27-Mar-24	209.78	41.96	251.74	Grounds maintenance service	Maintenance of grounds
Language Line Ltd	29-Feb-24	383.05	76.61	459.66	Housing Advisory Service	Interpreting services
Leon Cheddie	04-Feb-24	280	0	280	Community Football Coach Project	Events & Initiatives
LHG Wembley Ltd	03-Mar-24	300	60	360	Homeless	Payments for temporary accommodation
Licence Bureau	29-Feb-24	61.61	12.32	73.93	Transport contract holding account	Subscriptions to associations
Lifetime Construction Ltd	31-Oct-23	6081.81	1216.36	7298.17	South Street, Epsom	Payments to contractors
Light Angels Ltd	17-Mar-23	1362.2	272.44	1634.64	Highways Residual functions	Christmas decorations
Light Angels Ltd	05-Mar-24	8991.91	1798.38	10790.29	Highways Residual functions	Christmas decorations
Lister Wilder Ltd	27-Mar-24	13685	2737	16422	Highways Residual functions	Public realm highways works
Lister Wilder Ltd	27-Mar-24	2000	400	2400	Local nature reserve	Environmental stewardship high level sch
Lodders Solicitors LLP	08-Feb-24	1790	350	2140	Estate & Property Management	Legal expenses
London Ltd	03-Mar-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd	10-Mar-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd	17-Mar-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd	24-Mar-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd	03-Mar-24	1625	325	1950	Homeless	Payments for temporary accommodation
London Ltd	10-Mar-24	1505	301	1806	Homeless	Payments for temporary accommodation
London Ltd	17-Mar-24	1505	301	1806	Homeless	Payments for temporary accommodation
London Ltd	24-Mar-24	1505	301	1806	Homeless	Payments for temporary accommodation
London Ltd	03-Mar-24	980	196	1176	Homeless	Payments for temporary accommodation
London Ltd	10-Mar-24	980	196	1176	Homeless	Payments for temporary accommodation
London Ltd	17-Mar-24	980	196	1176	Homeless	Payments for temporary accommodation
London Ltd	24-Mar-24	980	196	1176	Homeless	Payments for temporary accommodation
London Ltd	03-Mar-24	875	175	1050	Homeless	Payments for temporary accommodation
London Ltd	10-Mar-24	875	175	1050	Homeless	Payments for temporary accommodation
London Ltd	17-Mar-24	875	175	1050	Homeless	Payments for temporary accommodation
London Ltd	24-Mar-24	875	175	1050	Homeless	Payments for temporary accommodation
Love Me Love My Mind	18-Mar-24	300	0	300	Shared Prosperity Fund	Kier pest control recharges
Lucinda Walsh	21-Mar-24	7645.81	0	7645.81	Playhouse Matched Income and Expenditure	Comm performances payments
Lumen Technologies UK Ltd	01-Mar-24	343.7	68.74	412.44	ICT	Fixed line comms
M Bray	05-Mar-24	100	20	120	Ewell Car Parks	Maintenance of grounds
M Bray	11-Feb-24	302	60.4	362.4	Highways Residual functions	Public realm highways works
M Bray	15-Feb-24	60	12	72	Highways Residual functions	Public realm highways works
M Bray	17-Feb-24	2000	400	2400	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	01-Mar-24	4900	980	5880	Asset management plan backlog mnce	Building maintenance
M Bray	07-Mar-24	3780	756	4536	Asset management plan backlog mnce	Building maintenance
M Bray	09-Mar-24	15000	3000	18000	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	17-Feb-24	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Feb-24	95	19	114	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Feb-24	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Feb-24	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Feb-24	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Feb-24	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Feb-24	45	9	54	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Feb-24	45	9	54	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Feb-24	950	190	1140	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Mar-24	3780	756	4536	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Mar-24	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Mar-24	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Mar-24	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Mar-24	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Mar-24	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Mar-24	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Mar-24	160	32	192	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Mar-24	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Mar-24	75	15	90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Mar-24	45	9	54	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Mar-24	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Mar-24	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Mar-24	521	104.2	625.2	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Mar-24	60	12	72	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	22-Mar-24	290	58	348	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Mar-24	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Mar-24	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Mar-24	640	128	768	Private Sector Leasing Scheme	Landlord repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	05-Mar-24	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	06-Mar-24	405	81	486	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	13-Mar-24	1525.5	305.1	1830.6	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	20-Mar-24	1255.5	251.1	1506.6	Corporate Property	Agency staff
Mainland Aggregates Ltd	19-Mar-24	990	198	1188	Parks	Public realm parks works
Mainland Aggregates Ltd	25-Mar-24	285	57	342	Grounds maintenance service	Maintenance of grounds
Mainland Aggregates Ltd	25-Mar-24	1323.8	264.76	1588.56	Grounds maintenance service	Maintenance of grounds
MAPP Ltd	01-Mar-24	750	150	900	Corporate Risk	Tenant car park permits
Mark Harrod Ltd	12-Mar-24	854.96	170.99	1025.95	Parks	Public realm parks works
Mark Levin	04-Mar-24	275	0	275	Mayoral Expenses (excl car)	Mayor's allowance
Marks Consulting Partners Ltd	28-Feb-24	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	28-Feb-24	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Mar-24	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Mar-24	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Mar-24	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Mar-24	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	20-Mar-24	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	20-Mar-24	1862	372.4	2234.4	Corporate Property	Agency staff
Matrix SCM Ltd	21-Feb-24	449.28	89.84	539.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Feb-24	445.39	89.08	534.47	Longmead Social Centre	Agency staff
Matrix SCM Ltd	21-Feb-24	299.78	59.96	359.74	Longmead Social Centre	Agency staff
Matrix SCM Ltd	21-Feb-24	448.5	89.7	538.2	Route Call	Agency staff
Matrix SCM Ltd	21-Feb-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Feb-24	476.16	95.23	571.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Feb-24	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Feb-24	618.65	123.73	742.38	Parks	Agency staff
Matrix SCM Ltd	21-Feb-24	634.88	126.98	761.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Feb-24	250.24	50.05	300.29	Route Call	Agency staff
Matrix SCM Ltd	21-Feb-24	187.68	37.54	225.22	Route Call	Agency staff
Matrix SCM Ltd	21-Feb-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Feb-24	84.84	16.97	101.81	Parks	Agency staff
Matrix SCM Ltd	21-Feb-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Feb-24	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	21-Feb-24	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Feb-24	578	115.6	693.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	21-Feb-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Feb-24	70.7	14.14	84.84	Parks	Agency staff
Matrix SCM Ltd	21-Feb-24	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	21-Feb-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Feb-24	576	115.2	691.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	21-Feb-24	560.63	112.13	672.76	Bourne Hall	Agency staff
Matrix SCM Ltd	21-Feb-24	635.38	127.08	762.46	Bourne Hall	Agency staff
Matrix SCM Ltd	21-Feb-24	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Feb-24	558.72	111.74	670.46	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Feb-24	86.8	17.36	104.16	Cemetery	Agency staff
Matrix SCM Ltd	21-Feb-24	573.18	114.64	687.82	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Feb-24	201.84	40.37	242.21	Catering Hub	Agency staff
Matrix SCM Ltd	21-Feb-24	164.46	32.89	197.35	Catering Hub	Agency staff
Matrix SCM Ltd	21-Feb-24	313.96	62.79	376.75	Catering Hub	Agency staff
Matrix SCM Ltd	21-Feb-24	52.33	10.47	62.8	Catering Hub	Agency staff
Matrix SCM Ltd	21-Feb-24	111.84	22.37	134.21	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Feb-24	111.84	22.37	134.21	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Feb-24	111.84	22.37	134.21	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Feb-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Feb-24	347.2	69.44	416.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	21-Feb-24	878.56	175.71	1054.27	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	21-Feb-24	149.5	29.9	179.4	Catering Hub	Agency staff
Matrix SCM Ltd	21-Feb-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Feb-24	284.05	56.81	340.86	Catering Hub	Agency staff
Matrix SCM Ltd	21-Feb-24	411.13	82.23	493.36	Catering Hub	Agency staff
Matrix SCM Ltd	21-Feb-24	180.12	36.02	216.14	Playhouse	Agency staff
Matrix SCM Ltd	21-Feb-24	246.24	49.25	295.49	Route Call	Agency staff
Matrix SCM Ltd	21-Feb-24	184.68	36.94	221.62	Route Call	Agency staff
Matrix SCM Ltd	21-Feb-24	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Feb-24	110.4	22.08	132.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Feb-24	546.24	109.25	655.49	Longmead Social Centre	Agency staff
Matrix SCM Ltd	21-Feb-24	409.68	81.94	491.62	Longmead Social Centre	Agency staff
Matrix SCM Ltd	21-Feb-24	220.8	44.16	264.96	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Feb-24	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Feb-24	220.8	44.16	264.96	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Feb-24	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Feb-24	445.39	89.09	534.48	Longmead Social Centre	Agency staff
Matrix SCM Ltd	28-Feb-24	448.5	89.7	538.2	Route Call	Agency staff
Matrix SCM Ltd	28-Feb-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Feb-24	634.88	126.98	761.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Feb-24	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Feb-24	618.65	123.73	742.38	Parks	Agency staff
Matrix SCM Ltd	28-Feb-24	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Feb-24	312.8	62.56	375.36	Route Call	Agency staff
Matrix SCM Ltd	28-Feb-24	293.58	58.72	352.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Feb-24	84.84	16.97	101.81	Parks	Agency staff
Matrix SCM Ltd	28-Feb-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Feb-24	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	28-Feb-24	710.7	142.14	852.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Feb-24	578	115.6	693.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Feb-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Feb-24	70.7	14.14	84.84	Parks	Agency staff
Matrix SCM Ltd	28-Feb-24	70.7	14.14	84.84	Parks	Agency staff
Matrix SCM Ltd	28-Feb-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Feb-24	460.8	92.16	552.96	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Feb-24	463.47	92.69	556.16	Bourne Hall	Agency staff
Matrix SCM Ltd	28-Feb-24	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Feb-24	589.76	117.95	707.71	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Feb-24	86.8	17.36	104.16	Cemetery	Agency staff
Matrix SCM Ltd	28-Feb-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Feb-24	160.71	32.14	192.85	Catering Hub	Agency staff
Matrix SCM Ltd	28-Feb-24	276.58	55.32	331.9	Catering Hub	Agency staff
Matrix SCM Ltd	28-Feb-24	231.73	46.35	278.08	Catering Hub	Agency staff
Matrix SCM Ltd	28-Feb-24	111.84	22.37	134.21	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Feb-24	111.84	22.37	134.21	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Feb-24	111.84	22.37	134.21	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Feb-24	347.2	69.44	416.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Feb-24	1136.96	227.39	1364.35	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	28-Feb-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Feb-24	373.75	74.75	448.5	Catering Hub	Agency staff
Matrix SCM Ltd	28-Feb-24	307.8	61.56	369.36	Route Call	Agency staff
Matrix SCM Ltd	28-Feb-24	139.1	27.82	166.92	Parks	Agency staff
Matrix SCM Ltd	28-Feb-24	208.65	41.73	250.38	Parks	Agency staff
Matrix SCM Ltd	28-Feb-24	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Feb-24	110.4	22.08	132.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Feb-24	546.24	109.25	655.49	Longmead Social Centre	Agency staff
Matrix SCM Ltd	28-Feb-24	212.1	42.42	254.52	Parks	Agency staff
Matrix SCM Ltd	28-Feb-24	212.1	42.42	254.52	Parks	Agency staff
Matrix SCM Ltd	28-Feb-24	552	110.4	662.4	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	28-Feb-24	220.8	44.16	264.96	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Feb-24	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Feb-24	220.8	44.16	264.96	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	328.92	65.88	394.8	Route Call	Agency staff
Matrix SCM Ltd	06-Mar-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	158.72	31.74	190.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	598	119.6	717.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Mar-24	478.4	95.68	574.08	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Mar-24	598	119.6	717.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Mar-24	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Mar-24	756.52	151.3	907.82	Parks	Agency staff
Matrix SCM Ltd	06-Mar-24	634.88	126.98	761.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	187.68	37.54	225.22	Route Call	Agency staff
Matrix SCM Ltd	06-Mar-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Mar-24	578	115.6	693.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Mar-24	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	70.7	14.14	84.84	Parks	Agency staff
Matrix SCM Ltd	06-Mar-24	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	576	115.2	691.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Mar-24	291.54	58.31	349.85	Bourne Hall	Agency staff
Matrix SCM Ltd	06-Mar-24	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Mar-24	372.48	74.5	446.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Mar-24	86.8	17.36	104.16	Cemetery	Agency staff
Matrix SCM Ltd	06-Mar-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	198.09	39.62	237.71	Catering Hub	Agency staff
Matrix SCM Ltd	06-Mar-24	388.71	77.74	466.45	Catering Hub	Agency staff
Matrix SCM Ltd	06-Mar-24	343.85	68.77	412.62	Catering Hub	Agency staff
Matrix SCM Ltd	06-Mar-24	111.84	22.37	134.21	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Mar-24	223.68	44.74	268.42	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Mar-24	111.84	22.37	134.21	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Mar-24	347.2	69.44	416.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Mar-24	1343.68	268.74	1612.42	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	06-Mar-24	119.6	23.92	143.52	Catering Hub	Agency staff
Matrix SCM Ltd	06-Mar-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Mar-24	373.75	74.75	448.5	Catering Hub	Agency staff
Matrix SCM Ltd	06-Mar-24	780	156	936	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	356.49	71.3	427.79	Playhouse	Agency staff
Matrix SCM Ltd	06-Mar-24	307.8	61.56	369.36	Route Call	Agency staff
Matrix SCM Ltd	06-Mar-24	139.1	27.82	166.92	Parks	Agency staff
Matrix SCM Ltd	06-Mar-24	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	110.4	22.08	132.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	674.27	134.85	809.12	Longmead Social Centre	Agency staff
Matrix SCM Ltd	06-Mar-24	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	06-Mar-24	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	110.4	22.08	132.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	311.52	62.3	373.82	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Mar-24	708	141.6	849.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Mar-24	566.4	113.28	679.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Mar-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Mar-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Mar-24	110.4	22.08	132.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	112.32	22.46	134.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	419.69	83.94	503.63	Longmead Social Centre	Agency staff
Matrix SCM Ltd	13-Mar-24	428.25	85.65	513.9	Longmead Social Centre	Agency staff
Matrix SCM Ltd	13-Mar-24	411.15	82.23	493.38	Route Call	Agency staff
Matrix SCM Ltd	13-Mar-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	634.88	126.98	761.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	598	119.6	717.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Mar-24	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Mar-24	632.79	126.56	759.35	Parks	Agency staff
Matrix SCM Ltd	13-Mar-24	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	312.8	62.56	375.36	Route Call	Agency staff
Matrix SCM Ltd	13-Mar-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	84.84	16.97	101.81	Parks	Agency staff
Matrix SCM Ltd	13-Mar-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-Mar-24	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-Mar-24	710.7	142.14	852.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Mar-24	346.8	69.36	416.16	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Mar-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	13-Mar-24	111.84	22.37	134.21	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	345.6	69.12	414.72	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Mar-24	291.54	58.31	349.85	Bourne Hall	Agency staff
Matrix SCM Ltd	13-Mar-24	494.4	98.88	593.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Mar-24	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Mar-24	86.8	17.36	104.16	Cemetery	Agency staff
Matrix SCM Ltd	13-Mar-24	111.84	22.37	134.21	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	198.09	39.62	237.71	Catering Hub	Agency staff
Matrix SCM Ltd	13-Mar-24	239.21	47.84	287.05	Catering Hub	Agency staff
Matrix SCM Ltd	13-Mar-24	291.53	58.31	349.84	Catering Hub	Agency staff
Matrix SCM Ltd	13-Mar-24	111.84	22.37	134.21	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Mar-24	111.84	22.37	134.21	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Mar-24	468.72	93.74	562.46	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Mar-24	1033.6	206.72	1240.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	13-Mar-24	313.95	62.79	376.74	Catering Hub	Agency staff
Matrix SCM Ltd	13-Mar-24	27.6	5.52	33.12	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Mar-24	83.88	16.78	100.66	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Mar-24	373.75	74.75	448.5	Catering Hub	Agency staff
Matrix SCM Ltd	13-Mar-24	780	156	936	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	184.68	36.94	221.62	Route Call	Agency staff
Matrix SCM Ltd	13-Mar-24	139.1	27.82	166.92	Parks	Agency staff
Matrix SCM Ltd	13-Mar-24	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	110.4	22.08	132.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	409.68	81.94	491.62	Longmead Social Centre	Agency staff
Matrix SCM Ltd	13-Mar-24	212.1	42.42	254.52	Parks	Agency staff
Matrix SCM Ltd	13-Mar-24	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	110.4	22.08	132.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Mar-24	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	561.6	112.32	673.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	411.12	82.22	493.34	Longmead Social Centre	Agency staff
Matrix SCM Ltd	20-Mar-24	396.2	79.28	475.48	Route Call	Agency staff
Matrix SCM Ltd	20-Mar-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	317.44	63.49	380.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	478.4	95.68	574.08	Grounds maintenance service	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	20-Mar-24	494.4	98.88	593.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Mar-24	632.79	126.56	759.35	Parks	Agency staff
Matrix SCM Ltd	20-Mar-24	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	312.8	62.56	375.36	Route Call	Agency staff
Matrix SCM Ltd	20-Mar-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	84.84	16.97	101.81	Parks	Agency staff
Matrix SCM Ltd	20-Mar-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	20-Mar-24	710.7	142.14	852.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Mar-24	578	115.6	693.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Mar-24	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	70.7	14.14	84.84	Parks	Agency staff
Matrix SCM Ltd	20-Mar-24	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	20-Mar-24	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	576	115.2	691.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Mar-24	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Mar-24	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Mar-24	86.8	17.36	104.16	Cemetery	Agency staff
Matrix SCM Ltd	20-Mar-24	328.91	65.78	394.69	Catering Hub	Agency staff
Matrix SCM Ltd	20-Mar-24	306.49	61.3	367.79	Catering Hub	Agency staff
Matrix SCM Ltd	20-Mar-24	111.84	22.37	134.21	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Mar-24	111.84	22.37	134.21	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Mar-24	111.84	22.37	134.21	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Mar-24	468.72	93.74	562.46	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Mar-24	164.45	32.89	197.34	Catering Hub	Agency staff
Matrix SCM Ltd	20-Mar-24	195.72	39.14	234.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Mar-24	366.28	73.26	439.54	Catering Hub	Agency staff
Matrix SCM Ltd	20-Mar-24	780	156	936	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	246.24	49.25	295.49	Route Call	Agency staff
Matrix SCM Ltd	20-Mar-24	139.1	27.82	166.92	Parks	Agency staff
Matrix SCM Ltd	20-Mar-24	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	110.4	22.08	132.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	597.45	119.49	716.94	Longmead Social Centre	Agency staff
Matrix SCM Ltd	20-Mar-24	212.1	42.42	254.52	Parks	Agency staff
Matrix SCM Ltd	20-Mar-24	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	110.4	22.08	132.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Mar-24	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	162.84	32.57	195.41	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Mar-24	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	110.4	22.08	132.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	780	156	936	Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	06-Mar-24	297.69	59.54	357.23	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	06-Mar-24	978.71	0	978.71	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	06-Mar-24	745.68	0	745.68	Vehicle Licensing	Other equipment
Memsafe Ltd	26-Jan-24	1400	280	1680	Closed Churchyards	Maintenance of memorials
Memsafe Ltd	19-Jan-24	2516	503.2	3019.2	Closed Churchyards	Maintenance of memorials
Metric Group Ltd	01-Mar-24	240	48	288	Off Street Car Parking	OP, equipment & tools : purchase
Metric Group Ltd	01-Mar-24	209.34	41.87	251.21	Off Street Car Parking	OP, equipment & tools : purchase
Metric Group Ltd	01-Mar-24	702.36	140.47	842.83	Ewell Car Parks	Play & sport equipment
Metric Group Ltd	01-Mar-24	936.48	187.3	1123.78	Off Street Car Parking	OP, equipment & tools : purchase
MHR International UK Ltd	29-Feb-24	6.3	1.26	7.56	HR and Consultation & Communications	Payroll services
Moveworks Ltd	04-Mar-24	4892.5	978.5	5871	Town Hall Relocation	Project Management
Natwest	29-Dec-23	4304.04	0	4304.04	Banking	Bank charges
Natwest	29-Dec-23	92.38	0	92.38	Banking	Bank charges
Natwest	15-Mar-24	37	0	37	Banking	Bank charges
Natwest	15-Mar-24	72.45	0	72.45	Banking	Bank charges
Newsquest Media Group Ltd	05-Mar-24	338.1	67.62	405.72	Revenues and Benefits	Advertising
NG Bailey Limited	25-Jan-24	932.4	186.48	1118.88	ICT	Fixed line comms
NG Bailey Limited	17-Jan-24	932.4	186.48	1118.88	ICT	Fixed line comms
NG Bailey Limited	15-Mar-24	940.2	188.04	1128.24	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	29-Feb-24	157.35	31.47	188.82	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Feb-24	92.6	18.52	111.12	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Feb-24	69.3	13.86	83.16	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Feb-24	49.42	9.88	59.3	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Feb-24	40.92	8.18	49.1	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Feb-24	213.85	42.77	256.62	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Feb-24	24.09	4.82	28.91	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Feb-24	2.64	0.53	3.17	Epsom Surface Car Parks	Credit card and other fees
Nominet UK	27-Jan-24	555.76	111.16	666.92	ICT	Data connections
Novuna (Hitachi)	01-Mar-24	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Novuna (Hitachi)	01-Mar-24	97.95	0	97.95	Mayoral Car	Contract Hire Payments
O2 (UK) Ltd Virgin Media	21-Feb-24	-174.1	-34.82	-208.92	ICT	Mobile comms
Once Upon a Town Ltd	01-Mar-24	250	0	250	Leisure publicity	PR - miscellaneous
OT Group Limited c/o Office Depot	26-Feb-24	58.35	11.67	70.02	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	26-Feb-24	134.41	26.88	161.29	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	26-Feb-24	17.53	3.51	21.04	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	25-Mar-24	22.26	4.45	26.71	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	25-Mar-24	18.05	3.61	21.66	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	25-Mar-24	22.6	4.52	27.12	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	25-Mar-24	41.12	8.22	49.34	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	25-Mar-24	7.4	1.48	8.88	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	25-Mar-24	29.76	5.95	35.71	Town Hall (operational)	Stationery
Papa's Passionflower - Elena ciesco	05-Dec-23	225	0	225	Chief Executive group	Hospitality
Paper and Office Solutions	15-Mar-24	32.9	6.58	39.48	Vehicle Licensing	Other equipment
Paragon Community Housing Group	18-Mar-24	4058.6	0	4058.6	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	18-Mar-24	3382	0	3382	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	18-Mar-24	5139.68	0	5139.68	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	13-Mar-24	2023.2	0	2023.2	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	18-Mar-24	3171.44	0	3171.44	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	18-Mar-24	3287.96	0	3287.96	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	18-Mar-24	2655.66	0	2655.66	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	18-Mar-24	3287.96	0	3287.96	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	18-Mar-24	4058.86	0	4058.86	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	18-Mar-24	3544.06	0	3544.06	Flexible Homeless Support Grant	Man fee compensation
Parkhurst Self Drive Hire Ltd	26-Mar-24	537.2	107.44	644.64	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-Mar-24	460.35	92.07	552.42	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-Mar-24	292.95	58.59	351.54	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-Mar-24	411.65	82.33	493.98	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	18-Dec-23	1176.9	235.38	1412.28	Highways Residual functions	Public realm highways works
Parkhurst Self Drive Hire Ltd	31-Dec-23	329.3	65.86	395.16	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	08-Feb-24	1176.9	235.38	1412.28	Highways Residual functions	Public realm highways works
Parkhurst Self Drive Hire Ltd	12-Mar-24	559.2	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parties To Go	08-Mar-24	5086	1017.2	6103.2	Mayoral Expenses (excl car)	Mayor's allowance
Pelican Procurement services	20-Mar-24	25.25	5.05	30.3	Catering Hub	Catering purchases - non food items
Pelican Procurement services	20-Mar-24	131.5	26.3	157.8	Catering Hub	Servery expenditure
Pelican Procurement services	20-Mar-24	16	3.2	19.2	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Mar-24	35.56	7.11	42.67	Catering Hub	Catering purchases - non food items
Pelican Procurement services	20-Mar-24	37.55	7.51	45.06	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Mar-24	65.5	13.1	78.6	Catering Hub	Servery expenditure







Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Mar-24	7.92	1.57	9.49	ICT	Software and hardware maintenance
RBS.	03-Mar-24	62.46	12.51	74.97	ICT	Software and hardware maintenance
RBS.	03-Mar-24	30.6	6.1	36.7	ICT	Software and hardware maintenance
RBS.	03-Mar-24	146.68	29.34	176.02	ICT	Software and hardware maintenance
RBS.	03-Mar-24	18.8	3.76	22.56	ICT	Software and hardware maintenance
RBS.	03-Mar-24	48.08	9.64	57.72	ICT	Software and hardware maintenance
RBS.	03-Mar-24	26.39	5.28	31.67	ICT	Software and hardware maintenance
RBS.	03-Mar-24	16.64	3.32	19.96	ICT	Software and hardware maintenance
RBS.	03-Mar-24	19.99	4	23.99	ICT	Software and hardware maintenance
RBS.	03-Mar-24	11.64	2.34	13.98	ICT	Software and hardware maintenance
RBS.	03-Mar-24	10.82	2.16	12.98	ICT	Software and hardware maintenance
RBS.	03-Mar-24	50	0	50	Bourne Hall	Furniture: purchase
RBS.	03-Mar-24	236.85	0	236.85	Local Development Framework	Consultants fees
RBS.	03-Mar-24	70	0	70	Leisure publicity	PR - miscellaneous
RBS.	03-Mar-24	70.75	14.15	84.9	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-24	16.35	0	16.35	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-24	10.94	2.19	13.13	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-24	22.08	4.42	26.5	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-24	3.1	0	3.1	Playhouse	General office expenses
RBS.	03-Mar-24	297.43	0	297.43	Leisure publicity	Publicity
RBS.	03-Mar-24	50	0	50	Leisure publicity	Publicity
RBS.	03-Mar-24	1.45	0	1.45	Playhouse	General office expenses
RBS.	03-Mar-24	132.95	26.59	159.54	Parks	Operational building expenses
RBS.	03-Mar-24	67.5	13.5	81	Parks	Operational building expenses
RBS.	03-Mar-24	257.4	51.48	308.88	Parks	Operational building expenses
RBS.	03-Mar-24	146.89	0	146.89	Parks	Clothing & uniforms
RBS.	03-Mar-24	21.03	4.21	25.24	Parks	Operational building expenses
RBS.	03-Mar-24	39	7.8	46.8	Parks	Operational building expenses
RBS.	03-Mar-24	18	0	18	DSO Graffiti removal	graffiti chemicals
RBS.	03-Mar-24	10.83	2.17	13	Parks	Operational building expenses
RBS.	03-Mar-24	307.93	61.59	369.52	Parks	Operational building expenses
RBS.	03-Mar-24	164.1	0	164.1	Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-24	35.7	0	35.7	Parks	Operational building expenses
RBS.	03-Mar-24	170.5	34.1	204.6	DSO Graffiti removal	graffiti chemicals
RBS.	03-Mar-24	341.67	68.33	410	DSO Graffiti removal	graffiti chemicals
RBS.	03-Mar-24	156.94	31.41	188.35	DSO Graffiti removal	graffiti chemicals
RBS.	03-Mar-24	43.29	8.66	51.95	DSO Graffiti removal	graffiti chemicals
RBS.	03-Mar-24	41.75	8.35	50.1	DSO Graffiti removal	graffiti chemicals
RBS.	03-Mar-24	10.86	2.18	13.04	Longmead Social Centre	Furniture: purchase
RBS.	03-Mar-24	7.49	1.5	8.99	Longmead Social Centre	Miscellaneous expenses
RBS.	03-Mar-24	3.63	0.72	4.35	Town Hall (operational)	Stationery
RBS.	03-Mar-24	300	60	360	Museum	Purchase of display cases
RBS.	03-Mar-24	6.66	1.33	7.99	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Mar-24	20.82	4.16	24.98	Longmead Social Centre	Miscellaneous expenses
RBS.	03-Mar-24	39.92	8	47.92	Longmead Social Centre	Miscellaneous expenses
RBS.	03-Mar-24	779.3	0	779.3	Playhouse	Refurbishment
RBS.	03-Mar-24	-779.3	0	-779.3	Playhouse	Refurbishment
RBS.	03-Mar-24	624.87	123.39	748.26	Playhouse	Refurbishment
RBS.	03-Mar-24	83.32	16.67	99.99	Longmead Social Centre	Miscellaneous expenses
RBS.	03-Mar-24	278	56.39	334.39	Playhouse	Refurbishment
RBS.	03-Mar-24	278	56.39	334.39	Playhouse	Refurbishment
RBS.	03-Mar-24	125	25	150	Playhouse	General office expenses
RBS.	03-Mar-24	1.55	0	1.55	Playhouse other events	Bar provisions
RBS.	03-Mar-24	5.04	0	5.04	Playhouse other events	Bar provisions
RBS.	03-Mar-24	3.7	0	3.7	Playhouse other events	Bar provisions
RBS.	03-Mar-24	3.84	0	3.84	Playhouse other events	Bar provisions
RBS.	03-Mar-24	54.88	0	54.88	Catering Hub	Purchase of provisions
RBS.	03-Mar-24	76.56	0	76.56	Catering Hub	Purchase of provisions
RBS.	03-Mar-24	637.77	0	637.77	Meals on Wheels	Purchase of provisions
RBS.	03-Mar-24	650.4	0	650.4	Catering Hub	Purchase of provisions
RBS.	03-Mar-24	19.98	4	23.98	Catering Hub	Servery expenditure
RBS.	03-Mar-24	59.96	12	71.96	Catering Hub	Catering purchases - non food items
RBS.	03-Mar-24	768.06	3.32	771.38	Catering Hub	Catering purchases - non food items
RBS.	03-Mar-24	231.28	0	231.28	Catering Hub	Purchase of provisions
RBS.	03-Mar-24	20.84	4.17	25.01	Catering Hub	Catering purchases - non food items
RBS.	03-Mar-24	18.4	0	18.4	Catering Hub	Purchase of provisions
RBS.	03-Mar-24	61.64	0	61.64	Catering Hub	Purchase of provisions
RBS.	03-Mar-24	86.75	0	86.75	Catering Hub	Purchase of provisions
RBS.	03-Mar-24	24	0	24	Catering Hub	Purchase of provisions
RBS.	03-Mar-24	27.5	0	27.5	Catering Hub	Purchase of provisions
RBS.	03-Mar-24	89.95	0	89.95	Catering Hub	Catering purchases - non food items
RBS.	03-Mar-24	6.73	0	6.73	Catering Hub	Purchase of provisions
RBS.	03-Mar-24	25.53	0	25.53	Catering Hub	Purchase of provisions
RBS.	03-Feb-24	12	0	12	Communications & Engagement	Conferences courses and seminars
RBS.	03-Feb-24	167.75	27.69	195.44	Leisure publicity	PR - miscellaneous
Reed	01-Mar-24	548.1	109.62	657.72	HR and Consultation & Communications	Agency staff
Reed	08-Mar-24	1370.25	274.05	1644.3	HR and Consultation & Communications	Agency staff
Reed	15-Mar-24	1370.25	274.05	1644.3	HR and Consultation & Communications	Agency staff
Richard Bucknall Management	20-Mar-24	681.34	136.26	817.6	Playhouse Matched Income and Expenditure	Prof performances share of takings
RL Services London Ltd	19-Feb-24	2650	530	3180	Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	28-Feb-24	450	90	540	Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	25-Mar-24	2400	480	2880	Ad hoc building maintenance	Building and M&E maintenance works
Royal Mail	13-Mar-24	120	0	120	Town Hall (operational)	Postages
Royal Mail	21-Feb-24	445.61	89.12	534.73	Town Hall (operational)	Postages
Royal Mail	21-Feb-24	2.2	0	2.2	Town Hall (operational)	Postages
Royal Mail	28-Feb-24	552.46	110.49	662.95	Town Hall (operational)	Postages
Royal Mail	28-Feb-24	16.01	0	16.01	Town Hall (operational)	Postages
Royal Mail	06-Mar-24	397.57	79.52	477.09	Town Hall (operational)	Postages
Royal Mail	06-Mar-24	5.37	0	5.37	Town Hall (operational)	Postages
Royal Mail	13-Mar-24	701.52	140.3	841.82	Town Hall (operational)	Postages
Royal Mail	13-Mar-24	14	0	14	Town Hall (operational)	Postages
Royal Mail	20-Mar-24	617.45	123.49	740.94	Town Hall (operational)	Postages
Royal Mail	20-Mar-24	308.19	0	308.19	Town Hall (operational)	Postages
Royal Mail	26-Feb-24	167.85	37.57	225.42	Revenues and Benefits	Postages
Royal Mail	04-Mar-24	322.01	64.4	386.41	Revenues and Benefits	Postages
Royal Mail	15-Mar-24	52.65	10.53	63.18	Leisure publicity	Publicity
Ryan Knighton (Platinum Fire Protection Ltd)	04-Mar-24	5550	1110	6660	Statutory Property Maintenance	Fire assessment remedial works
Ryan Knighton (Platinum Fire Protection Ltd)	21-Mar-24	1132	226.4	1358.4	Statutory Property Maintenance	Fire assessment remedial works
Rydon Maintenance Ltd	27-Mar-24	4820.69	964.13	5784.82	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	2770.25	554.05	3324.3	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	643.37	128.67	772.04	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	5047	1009.4	6056.4	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	169.77	33.95	203.72	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	1261.38	252.28	1513.66	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	2572.09	514.42	3086.51	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	270.52	54.1	324.62	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	534.34	106.87	641.21	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	2242.94	448.59	2691.53	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	2343.02	468.6	2811.62	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	67.23	13.45	80.68	West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	165.08	33.02	198.1	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	240.7	48.14	288.84	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	4039	807.8	4846.8	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	8412.27	1682.45	10094.72	Town Hall (operational)	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	27-Mar-24	828.98	165.8	994.78	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	311.92	62.38	374.3	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	914.83	182.97	1097.8	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	-40477.83	-8095.57	-48573.4	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	40477.83	8095.57	48573.4	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	29-Feb-24	4820.69	964.13	5784.82	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	2770.25	554.05	3324.3	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	643.37	128.67	772.04	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	5047	1009.4	6056.4	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	169.77	33.95	203.72	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	1261.38	252.28	1513.66	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	2572.09	514.42	3086.51	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	270.52	54.1	324.62	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	534.34	106.87	641.21	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	2242.94	448.59	2691.53	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	2343.02	468.6	2811.62	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	67.23	13.45	80.68	West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	165.08	33.02	198.1	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	240.7	48.14	288.84	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	4039	807.8	4846.8	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	8412.27	1682.45	10094.72	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	828.98	165.8	994.78	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	311.92	62.38	374.3	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	914.83	182.97	1097.8	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	-40477.83	-8095.57	-48573.4	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	40477.83	8095.57	48573.4	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	06-Mar-24	145.71	29.24	174.95	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	219.85	43.97	263.82	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	149.72	29.94	179.66	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	149.72	29.94	179.66	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	100.57	20.11	120.68	Rydon M&E works	Fire assessment remedial works
Rydon Maintenance Ltd	06-Mar-24	440.7	88.14	528.84	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	985.36	197.07	1182.43	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	940.16	188.03	1128.19	Rydon M&E works	Fire assessment remedial works
Rydon Maintenance Ltd	06-Mar-24	936.92	187.38	1124.3	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	478.84	95.77	574.61	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	447.48	89.5	536.98	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	447.48	89.5	536.98	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	275.72	55.14	330.86	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	162.2	32.44	194.64	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	251.47	50.29	301.76	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	119.79	23.96	143.75	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	1121.39	224.28	1345.67	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	1045.49	209.1	1254.59	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	635.52	127.1	762.62	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	457.6	91.52	549.12	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	407.2	81.44	488.64	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	256.41	51.28	307.69	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	152.55	30.51	183.06	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	187.13	37.43	224.56	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	79.44	15.89	95.33	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	734.5	146.9	881.4	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	223.17	44.63	267.8	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	234.54	46.91	281.45	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	203.4	40.68	244.08	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	212.04	42.41	254.45	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	186.62	37.32	223.94	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	146.9	29.38	176.28	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	203.4	40.68	244.08	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	89.27	17.85	107.12	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	89.27	17.85	107.12	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	113	22.6	135.6	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	216.37	43.27	259.64	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	53	10.6	63.6	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	453.47	90.69	544.16	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	89.27	17.85	107.12	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	89.27	17.85	107.12	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	562.2	112.44	674.64	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	178	35.6	213.6	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	171.22	34.24	205.46	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	-14843.33	-2968.67	-17812	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	145.71	29.14	174.85	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	149.72	29.94	179.66	Cox Lane former social centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	149.72	29.94	179.66	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	100.57	20.11	120.68	Statutory Property Maintenance	Fire assessment remedial works
Rydon Maintenance Ltd	06-Mar-24	440.7	88.14	528.84	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	985.36	197.07	1182.43	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	940.16	188.03	1128.19	Statutory Property Maintenance	Fire assessment remedial works
Rydon Maintenance Ltd	06-Mar-24	936.92	187.38	1124.3	Social Centres Admin	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	478.84	95.77	574.61	Local nature reserve	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	447.48	89.5	536.98	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	447.48	89.5	536.98	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	275.72	55.14	330.86	Social Centres Admin	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	162.2	32.44	194.64	Social Centres Admin	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	251.47	50.29	301.76	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	119.79	23.96	143.75	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	1121.39	224.28	1345.67	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	1045.49	209.1	1254.59	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	635.52	127.1	762.62	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	457.6	91.52	549.12	Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	407.2	81.44	488.64	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	256.41	51.28	307.69	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	152.55	30.51	183.06	Social Centres Admin	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	187.13	37.43	224.56	Social Centres Admin	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	79.44	15.89	95.33	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	734.5	146.9	881.4	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	223.17	44.63	267.8	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	234.54	46.91	281.45	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	203.4	40.68	244.08	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	212.04	42.41	254.45	Social Centres Admin	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	186.62	37.32	223.94	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	146.9	29.38	176.28	Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	203.4	40.68	244.08	Epsom Surface Car Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	89.27	17.85	107.12	Cox Lane former social centre	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	89.27	17.85	107.12	Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	113	22.6	135.6	Ewell Court House	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	216.37	43.27	259.64	Bourne Hall	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	53	10.6	63.6	Bourne Hall	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	453.47	90.69	544.16	Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	89.27	17.85	107.12	Ewell Court House	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	89.27	17.85	107.12	64 - 74 East Street Epsom	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	562.2	112.44	674.64	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	178	35.6	213.6	Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	171.22	34.24	205.46	Ewell Court House	Rech ad hoc building works and vandalism

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	26-Mar-24	79.44	15.89	95.33	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	36.79	7.36	44.15	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	123	24.6	147.6	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	73.58	14.72	88.3	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	7096.04	1419.21	8515.25	Community Hub	Building maintenance
Rydon Maintenance Ltd	26-Mar-24	4348.24	869.65	5217.89	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	4315.54	863.11	5178.65	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	2440.8	488.16	2928.96	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	26-Mar-24	1550.92	310.18	1861.1	Asset management plan backlog mnce	Building maintenance
Rydon Maintenance Ltd	26-Mar-24	700.41	140.08	840.49	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	645.29	129.06	774.35	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	508.5	101.7	610.2	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	284.76	56.95	341.71	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	283.63	56.73	340.36	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	221.48	44.3	265.78	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	164.98	33	197.98	Statutory Property Maintenance	Fire assessment remedial works
Rydon Maintenance Ltd	26-Mar-24	198	39.6	237.6	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	158.2	31.64	189.84	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	146.63	29.33	175.96	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	67.57	13.51	81.08	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	570.65	114.13	684.78	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	2964.97	592.99	3557.96	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	1128.19	225.64	1353.83	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	26-Mar-24	1971.97	394.39	2366.36	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	26-Mar-24	449.95	89.99	539.94	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	399.66	79.93	479.59	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	203.4	40.68	244.08	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	233.53	46.71	280.24	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	203.57	40.71	244.28	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	96.33	19.27	115.6	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	115.6	23.12	138.72	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	79.44	15.89	95.33	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	97.52	19.5	117.02	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	56.77	11.35	68.12	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	83.7	16.74	100.44	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	386.71	77.34	464.05	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	175.26	35.05	210.31	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	316.68	63.34	380.02	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	595	119	714	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	79.44	15.89	95.33	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	186.62	37.32	223.94	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	39.72	7.94	47.66	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	89.27	17.85	107.12	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-24	106	21.2	127.2	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-24	53	10.6	63.6	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-24	89.27	17.85	107.12	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-24	1808	361.6	2169.6	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	26-Mar-24	132.5	26.5	159	64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd	26-Mar-24	79	15.8	94.8	64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd	26-Mar-24	79.44	15.89	95.33	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	901.2	180.24	1081.44	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	178	35.6	213.6	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	56.08	11.22	67.3	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	26-Mar-24	810.46	162.09	972.55	Community Hub	Building maintenance
Rydon Maintenance Ltd	26-Mar-24	123.2	24.64	147.84	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	-21144.96	-4228.99	-25373.95	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	36.79	7.36	44.15	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	123	24.6	147.6	Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	73.58	14.72	88.3	Epsom Clocktower	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	4348.24	869.65	5217.89	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	4315.54	863.11	5178.65	Cox Lane former social centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	700.41	140.08	840.49	Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	645.29	129.06	774.35	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	508.5	101.7	610.2	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	221.48	44.3	265.78	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	198	39.6	237.6	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	158.2	31.64	189.84	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	146.63	29.33	175.96	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	67.57	13.51	81.08	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	570.65	114.13	684.78	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	2964.97	592.99	3557.96	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	449.95	89.99	539.94	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	399.66	79.93	479.59	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	203.4	40.68	244.08	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	233.53	46.71	280.24	Horton Country Park	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	203.57	40.71	244.28	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	96.33	19.27	115.6	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	115.6	23.12	138.72	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	79.44	15.89	95.33	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	97.52	19.5	117.02	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	56.77	11.35	68.12	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	83.7	16.74	100.44	Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	386.71	77.34	464.05	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	175.26	35.05	210.31	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	316.68	63.34	380.02	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	595	119	714	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	79.44	15.89	95.33	Epsom Surface Car Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	186.62	37.32	223.94	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	39.72	7.94	47.66	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	89.27	17.85	107.12	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	106	21.2	127.2	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	53	10.6	63.6	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	89.27	17.85	107.12	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	79.44	15.89	95.33	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	901.2	180.24	1081.44	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	178	35.6	213.6	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	123.2	24.64	147.84	Town Hall (operational)	Rech ad hoc building works and vandalism
Sanctuary Affordable Housing	05-Mar-24	709.72	0	709.72	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	05-Mar-24	1325.4	0	1325.4	Homeless	Payments for temporary accommodation
SCC Auriol County Junior School	29-Feb-24	2935.1	0	2935.1	Playhouse Matched Income and Expenditure	Comm performances payments
SDK Environmental Ltd	06-Mar-24	-2731.06	-546.21	-3277.27	Environmental Health (Gen)	Dog control
SDK Environmental Ltd	26-Feb-24	840	168	1008	Environmental Health (Gen)	Dog control
SDK Environmental Ltd	26-Feb-24	1891.06	378.21	2269.27	Environmental Health (Gen)	Dog control
SDK Environmental Ltd	29-Feb-24	670	134	804	Environmental Health (Gen)	Dog control
SEFE Energy	11-Mar-24	0.01	0	0.01	Cox Lane former social centre	Gas
SEFE Energy	11-Mar-24	478.33	95.67	574	Cox Lane former social centre	Gas
SEFE Energy	11-Mar-24	319.37	63.87	383.24	Horton Country Park	Gas
SEFE Energy	11-Mar-24	2186.47	437.29	2623.76	Parks	Gas
SEFE Energy	11-Mar-24	6425.86	1285.17	7711.03	Town Hall (operational)	Gas
SEFE Energy	11-Mar-24	6.3	0.32	6.62	Ewell Court House	Gas
SEFE Energy	11-Mar-24	1709.13	341.83	2050.96	Longmead Social Centre	Gas
SEFE Energy	11-Mar-24	9500.72	1900.14	11400.86	Bourne Hall	Gas
SEFE Energy	11-Mar-24	129.49	6.47	135.96	Playhouse	Gas
SEFE Energy	11-Mar-24	1696.83	339.37	2036.2	Ewell Court House	Gas

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SEFE Energy	11-Mar-24	24.3	1.22	25.52	Playhouse	Gas
Sellars Environmental	11-Mar-24	770	154	924	Parks	Public realm parks works
Sellars Environmental	15-Feb-24	485	97	582	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	11-Mar-24	485	97	582	Drains, gutters and stream clearance	Works to Council owned land drainage
Senbla Ltd	21-Feb-24	4907.73	0	4907.73	Playhouse Matched Income and Expenditure	Comm performances payments
SFS Ltd T/A CTS Municipal Vehicle Hire	28-Feb-24	3675	735	4410	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	28-Feb-24	2415	483	2898	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	29-Feb-24	215.13	43.03	258.16	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	08-Mar-24	132.13	26.43	158.56	Domestic Refuse Collection	Spot hire of vehicles
Shadbolt Park House Surgery	18-Mar-24	35	0	35	Housing Needs Register	Medical Assessments
Shaw & Sons Ltd	07-Mar-24	894.3	178.86	1073.16	Police and crime commissioner elections	Stationery
Sheengate Publishing Ltd	15-Mar-24	360	72	432	Leisure publicity	PR - miscellaneous
Sherriff Amenity Services (Agrovista UK)	28-Mar-24	952.78	190.56	1143.34	Grounds maintenance service	Maintenance of grounds
ShowPlanr Ltd	29-Feb-24	5566	1113.2	6679.2	Playhouse Matched Income and Expenditure	Prof performances share of takings
Siemens Financial Services DD	01-Mar-24	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	30-Jan-24	60	12	72	Epsom Surface Car Parks	OP, equipment & tools : purchase
Signway Supplies (Datchet) Ltd	29-Feb-24	145.2	29.04	174.24	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	21-Mar-24	185	37	222	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	15-Mar-24	324.62	64.92	389.54	Community Safety	Purchase of vehicles
Sinclair Finance & Leasing Co Ltd	15-Mar-24	312.38	62.47	374.85	Community Safety	Purchase of vehicles
SKY Digital	04-Mar-24	32.76	0	32.76	ICT	Data connections
SocialSignIn Ltd Trading as Orlo	01-Feb-24	5750	1150	6900	ICT	Software and hardware maintenance
South & South East in Bloom	13-Mar-24	470	0	470	Grounds maintenance service	Purchase of plants
South East Employers	04-Oct-23	750	150	900	Members Expenses	Members support services
South East England Councils	19-Mar-24	1845.38	369.08	2214.46	Corp Control & Mgmt	Subscriptions to associations
Southern Communications Corporate Solution Ltd	08-Feb-24	820.72	164.14	984.86	ICT	Data connections
Southern Communications Corporate Solution Ltd	08-Mar-24	800.88	160.18	961.06	ICT	Data connections
Spaldings (UK) Ltd	19-Mar-24	25.72	5.14	30.86	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services (BACS)	07-Mar-24	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	07-Mar-24	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	07-Mar-24	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	07-Mar-24	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	07-Mar-24	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	07-Mar-24	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	07-Mar-24	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	07-Mar-24	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	07-Mar-24	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	07-Mar-24	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	07-Mar-24	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	07-Mar-24	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	18-Mar-24	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	18-Mar-24	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	18-Mar-24	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	18-Mar-24	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	18-Mar-24	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	18-Mar-24	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	18-Mar-24	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	18-Mar-24	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	18-Mar-24	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	18-Mar-24	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	18-Mar-24	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	18-Mar-24	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	29-Feb-24	33	6.6	39.6	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	29-Feb-24	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Feb-24	622.06	124.41	746.47	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Feb-24	23.19	4.64	27.83	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Feb-24	290.83	58.17	349	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Feb-24	69.63	13.93	83.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Feb-24	1907.47	381.49	2288.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Feb-24	37.02	7.4	44.42	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Feb-24	36.85	7.38	44.23	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	489.48	97.91	587.39	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	19-Mar-24	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	19.8	3.96	23.76	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	469.93	93.99	563.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	258.29	51.66	309.95	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	188.98	37.8	226.78	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	379.3	75.86	455.16	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	904.6	180.92	1085.52	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	85.66	17.13	102.79	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	307.97	61.59	369.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	257.03	51.41	308.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	181.5	36.3	217.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	64.35	12.87	77.22	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	74.03	14.81	88.84	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	95.98	19.2	115.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD' s)	12-Mar-24	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-Mar-24	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Mar-24	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	14-Mar-24	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	14-Mar-24	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	14-Mar-24	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	02-Mar-24	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	02-Mar-24	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	02-Mar-24	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Mar-24	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-Mar-24	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Mar-24	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	05-Mar-24	100	20	120	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	05-Mar-24	-100	-20	-120	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	05-Mar-24	100	20	120	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	15-Mar-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	15-Mar-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	15-Mar-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Mar-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-Mar-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Mar-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Mar-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-Mar-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Mar-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Mar-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-Mar-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Mar-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Mar-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	25-Mar-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	25-Mar-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	25-Mar-24	3549.01	709.8	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	07-Mar-24	2743.5	548.7	3292.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	07-Mar-24	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	07-Mar-24	2743.5	548.7	3292.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	05-Mar-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	05-Mar-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge





Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Ventaroli Ltd	26-Feb-24	10120	0	10120	Homeless	Payments for temporary accommodation
Ventaroli Ltd	03-Mar-24	2830.17	0	2830.17	Homeless	Payments for temporary accommodation
Ventaroli Ltd	03-Mar-24	7529.83	0	7529.83	Homeless	Payments for temporary accommodation
Ventaroli Ltd	11-Mar-24	10360	0	10360	Homeless	Payments for temporary accommodation
Ventaroli Ltd	18-Mar-24	10360	0	10360	Homeless	Payments for temporary accommodation
Ventaroli Ltd	24-Mar-24	10360	0	10360	Homeless	Payments for temporary accommodation
VGI Management Ltd T/a VGI Solutions	29-Feb-24	450	90	540	Epsom Surface Car Parks	OP. equipment & tools : purchase
Vision Techniques Ltd	27-Feb-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-24	20	4	24	Transport contract holding account	Other vehicle running costs
W C Evans	09-Jun-23	180	36	216	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	10-Aug-23	875	175	1050	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	08-Mar-24	18554.4	3710.88	22265.28	Flat 1 Ewell Court House	Capital Grant Paid
W C Evans	13-Mar-24	8995	1799	10794	Asset management plan backlog mnce	Fire assessment remedial works
W C Evans	13-Mar-24	2990	598	3588	Asset management plan backlog mnce	Building maintenance
W C Evans	13-Mar-24	1575	315	1890	Asset management plan backlog mnce	Fire assessment remedial works
W C Evans	14-Mar-24	4418	883.6	5301.6	Asset management plan backlog mnce	Building maintenance
W C Evans	21-Mar-24	37250	7450	44700	Flat 1 Ewell Court House	Capital Grant Paid
W C Evans	29-Feb-24	1886.74	377.35	2264.09	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	29-Feb-24	9000	1800	10800	Asset management plan backlog mnce	Building maintenance
W C Evans	08-Mar-24	1378	275.6	1653.6	Asset management plan backlog mnce	Building maintenance
W C Evans	14-Mar-24	9319.5	1863.9	11183.4	Asset management plan backlog mnce	Building maintenance
W C Evans	14-Mar-24	1387.5	277.5	1665	Asset management plan backlog mnce	Building maintenance
West London Promotions Ltd	28-Feb-24	1755	351	2106	Domestic Refuse Collection	Advertising
Wheatley Woodlands	17-Mar-24	3873	774.6	4647.6	Local nature reserve	Environmental stewardship high level sch
Worldpay Ltd	19-Mar-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Mar-24	20	4	24	Banking	Streamline charges
Worldpay Ltd	19-Mar-24	419.39	0	419.39	Banking	Streamline charges
Worldpay Ltd	19-Mar-24	274.42	54.88	329.3	Banking	Streamline charges
Worldpay Ltd	19-Mar-24	15.6	0	15.6	Banking	Streamline charges
Worldpay Ltd	19-Mar-24	25.41	5.08	30.49	Banking	Streamline charges
Worldpay Ltd	19-Mar-24	1600.76	0	1600.76	Banking	Streamline charges
Worldpay Ltd	19-Mar-24	1255.97	0	1255.97	Banking	Streamline charges
Worldpay Ltd	19-Mar-24	1398.66	279.73	1678.39	Banking	Streamline charges
Worldpay Ltd	19-Mar-24	13.92	0	13.92	Banking	Streamline charges
Worldpay Ltd	19-Mar-24	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	19-Mar-24	13.57	0	13.57	Banking	Streamline charges
Worldpay Ltd	19-Mar-24	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	19-Mar-24	44.49	0	44.49	Banking	Streamline charges
Worldpay Ltd	19-Mar-24	10.59	2.12	12.71	Banking	Streamline charges
Worldpay Ltd	19-Mar-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Mar-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Oct-23	22.27	4.45	26.72	Banking	Streamline charges
Worldpay Ltd	20-Mar-24	34.45	6.89	41.34	Banking	Streamline charges
Yellowstone Events Ltd	11-Mar-24	5561.25	1112.25	6673.5	Playhouse Matched Income and Expenditure	Prof performances share of takings