2023/24 March						
Creditor: In Abavus Ltd	voice Date Ne 05-Jan-24	6600	/AT Amt G 1320		Area of Spend Replacement of CRM and Data Warehouse	Type of spend Software & Hardware
Abavus Ltd	05-Jan-24	4995	999	5994	Replacement of CRM and Data Warehouse	Software & Hardware
Accelerated Mailing & Marketing Acre Installations	29-Feb-24 22-Feb-24	541.16 1400	108.23 280	649.39 1680	Revenues and Benefits	External printing
Acre Installations	22-Feb-24	50	10		Parks	Beat project- expenses  Beat project- expenses
Acre Installations	29-Feb-24	8495	1699		Asset management plan backlog mnce	Building maintenance
Acre Installations Activate Business School	29-Feb-24 05-Dec-23	80 393	16 78.6		Statutory Property Maintenance Chief Executive group	Energy Efficiency works Subscriptions to Professional Bodies
Add Guard Security	31-Mar-24	3561.04	0		Off Street Car Parking	Security guard services
Advam UK Ltd	29-Feb-24	2603.63	520.72		Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd Advanced Tree Services Ltd	29-Feb-24 23-Feb-24	279.94 431.62	55.99 86.32		Hook Rd MSCP Tree maintenance contract	Credit card and other fees  Maintenance of trees
Advanced Tree Services Ltd	23-Feb-24	1850.85	370.17		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	23-Feb-24	11213.7	2242.74		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd Advanced Tree Services Ltd	23-Feb-24 06-Mar-24	330.3 7187.62	66.06 1437.52		Bourne Hall Bungalow Stamford Green Pound aera Improvements	Maintenance of trees Payment to contractors
AIB Merchant Services	15-Mar-24	590.37	0		Banking	Streamline charges
AIB Merchant Services	16-Jan-24	593.14	0		Banking	Streamline charges
Alessandra Grasso (lespleenart) Alexander Advertising (International) Ltd	11-Dec-23 08-Mar-24	600 141.28	28.26		Shared Prosperity Fund Development Control	Kier pest control recharges Publicity
Alexander Advertising (International) Ltd	01-Mar-24	183.54	36.71		Development Control	Publicity
Altodigital Networks Ltd	02-Jan-24	3717.24	743.45		Town Hall (operational)	Copying charges
Altodigital Networks Ltd  Amazon Business	01-Mar-24 19-Feb-24	5839 31.99	1167.8 6.4	38.39	Town Hall (operational) Parks	Copying charges 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		Highways Residual functions	Public realm highways works
Amazon Business Amazon Business	18-Mar-24 13-Mar-24	8.32 58.15	1.67	58.15	Grounds maintenance service Parks	OP. equipment & tools : purchase Public realm parks works
Amazon Business	13-Mar-24	11.6	0		Parks	Public realm parks works
Amazon Business	21-Mar-24	41.66	0		DSO Street Cleansing	Clothing & uniforms
Amazon Business Amazon Business	21-Mar-24 28-Feb-24	8.33 4.7	0		DSO Street Cleansing Grounds maintenance service	Clothing & uniforms 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		Highways Residual functions	Public realm highways works
Amazon Business Amazon Business	29-Jan-24 27-Feb-24	12.49 7.34	2.5 1.47		Highways Residual functions Parks	Public realm highways works Clothing & uniforms
Amazon Business	13-Mar-24	31.12	6.22	37.34		Operational building expenses
Amazon Business	21-Mar-24	23.86	4.76		DSO Street Cleansing	Clothing & uniforms
Amazon Business Ambition Events Ltd	23-Mar-24 04-Mar-24	53.48 8644.84	10.69		DSO Street Cleansing Playhouse Matched Income and Expenditure	Clothing & uniforms Comm performances payments
Ana McLaughlin	11-Mar-24	75	0		Museum	Prof performances - fixed fee
Ana-Maria Batranu	19-Feb-24	1500	0		Corporate training	Skills training
Anywhere Care Limited	08-Mar-24	600	120 120		Community Alarm	Community Alarm Equipment EEBC
Anywhere Care Limited Anzeck Plastics Ltd	08-Mar-24 22-Mar-24	1108.25	221.65		Community Alarm DSO Street Cleansing	Community Alarm Equipment EEBC  R & M litter bins
Anzeck Plastics Ltd	21-Mar-24	393.25	78.65		DSO Street Cleansing	R & M litter bins
Applied Resilience	01-Mar-24	2832.5	566.5		Corporate Risk	Civil contingency
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	07-Mar-24 07-Mar-24	175.69 114.19	35.14 22.84		Refuse Collection Civic Amenity Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-24	122.57	24.51		Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-24	41.24	8.25		Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	07-Mar-24 07-Mar-24	633.63 99.28	126.72 19.86		Grounds maintenance service DSO Graffiti removal	Petrol diesel & oil 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		Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	07-Mar-24 07-Mar-24	7101.84 317.14	1420.28 63.42		Domestic Refuse Collection Route Call	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-24	1823.2	364.59		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-24	478.26	95.65		Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	20-Mar-24 20-Mar-24	172.5 617.79	34.5 123.56		Refuse Collection Civic Amenity Grounds maintenance service	Petrol diesel & oil 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		Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	20-Mar-24 20-Mar-24	6300.14 622.96	1260 124.58		Domestic Refuse Collection Route Call	Petrol diesel & oil 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 Asahi (Sab Miller) Fuller Smith & Turner PLC	20-Mar-24	546.08	109.22		Trade Refuse Collection Playhouse other events	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC Asahi (Sab Miller) Fuller Smith & Turner PLC	29-Feb-24 29-Feb-24	737.36 602.91	147.47 120.58		Playhouse other events Playhouse other events	Bar provisions 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		Software and hardware maintenance
Banner Group Limited BB Technical Services	28-Feb-24 20-Feb-24	79.6 200	15.27 0		Town Hall (operational)  Bourne Hall	Stationery Furniture: purchase
BB Technical Services	21-Feb-24	200	0	200	Museum	Room Hire
Beta Design Consultants	31-Dec-23	6400	1280		64 - 74 East Street Epsom	Surveyor`s fees
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage Properties Ltd WEYBRIDGE	29-Feb-24 20-Feb-24	10 350.83	70.17		Homeless Homeless	Furniture storage 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		Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage Properties Ltd WEYBRIDGE	05-Mar-24 06-Mar-24	16.99 300	3.4 60		Homeless Homeless	Furniture storage 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 22-Mar-24	350.83	70.17		Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage T/A Storage King (EPSOM)	22-Mar-24 20-Jan-24	16.99 265.56	3.4 53.12		Homeless Homeless	Furniture storage 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		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM)	04-Mar-24 09-Mar-24	16.99 250.04	3.4 50.01		Homeless Homeless	Furniture storage 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		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM)	16-Mar-24 16-Mar-24	284.43 12.99	56.89 2.6		Homeless Homeless	Furniture storage 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		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM)	20-Mar-24 20-Mar-24	115.55 9.02	23.11		Homeless Homeless	Furniture storage Furniture storage
Bevan Brittan LLP	25-Mar-24	3033	606.6		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 Bottomline Technologies Ltd	25-Mar-24 20-Mar-24	23.03 1175.89	4.6 235.18	27.63 1411.07	Playhouse other events ICT	Bar provisions Software and hardware maintenance
Brakes	14-Mar-24	-47.89	-9.58		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		Playhouse other events	Bar provisions
Brakes Bristow & Sutor	14-Mar-24 25-Feb-24	615.11 151.99	120.94 30.4		Playhouse other events Business Rate Collection	Bar provisions Bailiffs 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		Epsom Market Achley Centre MSCP	Electricity
Bryt Energy Ltd	21-Feb-24	3891.71	778.34	46/0.05	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	21-Feb-24	113.55	5.68	119.23	Cemetery	Electricity

			VAT Amt G		Area of Spend Epsom Surface Car Parks	Type of spend
Bryt Energy Ltd Bryt Energy Ltd	21-Feb-24 21-Feb-24	129.3 957.49	6.47 191.5	1148.99		Electricity Electricity
Bryt Energy Ltd	21-Feb-24	476.1	95.22		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Feb-24	354.33	70.87	425.2		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		Electricity
Bryt Energy Ltd	21-Feb-24	619.17	123.83		Parks	Electricity
Bryt Energy Ltd	21-Feb-24	492.44	98.49		Ashley Centre MSCP Local nature reserve	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Feb-24 21-Feb-24	664.43 25.98	132.89		Open venues	Electricity Electricity
Bryt Energy Ltd	21-Feb-24	1922.65	384.53		Ewell Court House	Electricity
Bryt Energy Ltd	21-Feb-24	2811.48	562.3		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		Parks	Electricity
Bryt Energy Ltd	21-Feb-24	636.59	127.32		Epsom Market	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Feb-24 21-Feb-24	118.71 510.5	5.94 102.1		Ewell Car Parks	Electricity
Bryt Energy Ltd	21-Feb-24	61.03	3.05		Cox Lane former social centre Parks	Electricity Electricity
Bryt Energy Ltd	21-Feb-24	60.28	3.01		Longmead Depot	Electricity
Bryt Energy Ltd	21-Feb-24	22.48	1.12		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		Electricity
Bryt Energy Ltd	21-Feb-24 21-Feb-24	862.9	172.58 -72.99	1035.48		Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Feb-24 21-Feb-24	-1459.75 1550.91	77.55		South Street, Epsom South Street, Epsom	Electricity Electricity
Bryt Energy Ltd	22-Mar-24	-4452.7	-890.54		Longmead Depot	Electricity
Bryt Energy Ltd	22-Mar-24	4559.91	911.98		Longmead Depot	Electricity
Bryt Energy Ltd	22-Mar-24	3917.8	783.56		Longmead Depot	Electricity
Bryt Energy Ltd	22-Mar-24	5146.45	1029.29		Bourne Hall	Electricity
Bryt Energy Ltd	22-Mar-24	8892.97	1778.59		Town Hall (operational)	Electricity
Bryt Energy Ltd	22-Mar-24	3943.48	788.7		Playhouse	Electricity
Bryt Energy Ltd Bryt Energy Ltd	22-Mar-24 22-Mar-24	2083.74 812.62	416.75 162.52		Longmead Social Centre South Street, Epsom	Electricity Electricity
Bryt Energy Ltd	25-Mar-24	-862.9	-172.58	-1035.48		Electricity
Bryt Energy Ltd	25-Mar-24	32.97	1.65		Epsom Market	Electricity
Bryt Energy Ltd	25-Mar-24	-1550.91	-77.55		South Street, Epsom	Electricity
Bryt Energy Ltd	25-Mar-24	83	4.15		South Street, Epsom	Electricity
Bryt Energy Ltd	25-Mar-24	3607.95	721.59		Ashley Centre MSCP	Electricity
Bryt Energy Ltd	25-Mar-24 25-Mar-24	106.46 21.75	5.32 1.09		Cemetery Bourne Hall	Electricity Electricity
Bryt Energy Ltd	25-Mar-24 25-Mar-24	113.21	5.66		Epsom Surface Car Parks	
Bryt Energy Ltd Bryt Energy Ltd	25-Mar-24	899.82	179.96	1079.78		Electricity Electricity
Bryt Energy Ltd	25-Mar-24	446	89.2		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		Town Hall (operational)	Electricity
Bryt Energy Ltd	25-Mar-24	153.25	7.66	160.91		Electricity
Bryt Energy Ltd	25-Mar-24 25-Mar-24	445.32 322.05	89.06 16.1	534.38	Ashley Centre MSCP	Electricity
Bryt Energy Ltd Bryt Energy Ltd	25-Mar-24	503.69	100.74		Local nature reserve	Electricity Electricity
Bryt Energy Ltd	25-Mar-24	25.14	1.26		Open venues	Electricity
Bryt Energy Ltd	25-Mar-24	1749.79	349.96		Ewell Court House	Electricity
Bryt Energy Ltd	25-Mar-24	2492.54	498.51		Hook Rd MSCP	Electricity
Bryt Energy Ltd	25-Mar-24	427.8	85.56	513.36		Electricity
Bryt Energy Ltd	25-Mar-24	40.24	2.01	42.25		Electricity
Bryt Energy Ltd Bryt Energy Ltd	25-Mar-24 25-Mar-24	863.35 115.03	172.67 5.75		Epsom Market Ewell Car Parks	Electricity Electricity
Bryt Energy Ltd	25-Mar-24	493.33	98.67		Cox Lane former social centre	Electricity
Bryt Energy Ltd	25-Mar-24	59.1	2.96	62.06		Electricity
Bryt Energy Ltd	25-Mar-24	58.37	2.92		Longmead Depot	Electricity
Bryt Energy Ltd	25-Mar-24	21.75	1.09	22.84		Electricity
Bryt Energy Ltd	25-Mar-24	903.38	180.68		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	25-Mar-24	1086.53	217.31	1303.84		Electricity
Bryt Energy Ltd BT Global Services	25-Mar-24 20-Mar-24	1569.3 1410.35	78.46 282.07	1692.42	South Street, Epsom	Electricity Data connections
Canon UK Ltd	06-Mar-24	361.45	72.29		Town Hall (operational)	Copying charges
Canon UK Ltd	06-Mar-24	584.75	116.95		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		Software and hardware maintenance
Capita Business Services Ltd	11-Mar-24	6715	1343		Revenues and Benefits	Software support
Capita Business Services Ltd Carrington West Ltd	11-Mar-24 29-Feb-24	28287.98 3088.56	5657.6 617.71		Revenues and Benefits Development Control	Remote IT Support  Agency staff
Carrington West Ltd	07-Mar-24	3014.44	602.89		Development Control	Agency staff
Carrington West Ltd	14-Mar-24	2448	489.6		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		Voluntary Action Mid Surrey (VAMS)	Grants
CFH Docmail Ltd	26-Mar-24	134.2	26.84		Police and crime commissioner elections	External printing
Challice Consulting Ltd	31-Jan-24 31-Jan-24	2400 2500	480 500		Development Control Parks	Consultants fees  Beat project- expenses
CIA fire & Amp Security Ltd CIA fire & Amp Security Ltd	31-Jan-24 31-Jan-24	2500	500		Parks Parks	Beat project- expenses Beat project- expenses
CIA fire & Amp Security Ltd	31-Jan-24	156	31.2	187.2		Beat project- expenses
CIA fire & Amp Security Ltd	31-Jan-24	2500	500		Parks	Beat project- expenses
CIA fire & Amp Security Ltd	31-Jan-24	156	31.2		Parks	Beat project- expenses
CIA fire & Amp Security Ltd	31-Jan-24	2500	500		Parks	Beat project- expenses
CIA fire & Amp Security Ltd CIA fire & Amp Security Ltd	31-Jan-24 01-Feb-24	156 156	31.2	187.2 187.2		Beat project- expenses  Beat project- expenses
CIA fire & Amp Security Ltd CIA fire & Amp Security Ltd	15-Feb-24	6048.47	31.2 1209.69	7258.16		Beat project- expenses Beat project- expenses
CIA fire & Amp Security Ltd	15-Feb-24	601.53	120.31	721.84		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		Corporate Risk	Subscriptions to associations
CIPFA Business Limited	28-Feb-24	4260	0		Financial Services	Subscriptions to associations
CIPFA Business Limited	29-Feb-24	4736 195.69	947.2		Financial Services	Subscriptions to associations  Medical waste contract
Citron Hygiene Ltd Citron Hygiene Ltd	01-Mar-24 01-Mar-24	195.69 1339.08	39.13 267.82		Public Health Public Health	Medical waste contract Medical waste contract
Class Affinity Projects Ltd t/a SCG Corporate	09-Jan-24	550	110	660		Mobile comms
Clear Advantage Ltd	05-Mar-24	350	70	420		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		Software and hardware maintenance
Consolt Frazon Foods Ltd	08-Mar-24	59	11.8		Environmental Health (Gen)	Conferences courses and seminars
Consort Frozen Foods Ltd Contenur UK Limited	26-Feb-24 28-Feb-24	309 3901	61.8 780.2		Playhouse Matched Income and Expenditure  Domestic Refuse Collection	Purchase of ice cream and confectionery Purchase of Domestic Wheeled Bins
		2687	780.2 537.4		Trade Refuse Collection	Purchase of trade bins
			103.75		Playhouse other events	Bar provisions
Contenur UK Limited	28-Feb-24	518.71			Playhouse other events	
		518.71 733.51	146.71	000.22		Bar provisions
Contenur UK Limited Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark)	28-Feb-24 01-Mar-24 08-Mar-24 22-Mar-24	733.51 951.56	190.31	1141.87	Playhouse other events	Bar provisions
Contenur UK Limited Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark) Craemer Uk Ltd	28-Feb-24 01-Mar-24 08-Mar-24 22-Mar-24 01-Mar-24	733.51 951.56 1917.27	190.31 383.45	1141.87 2300.72	Playhouse other events Trade Refuse Collection	Bar provisions Purchase of trade bins
Contenur UK Limited Convivality Retail (Matthew Clark) Convivality Retail (Matthew Clark) Convivality Retail (Matthew Clark) Craemer Uk Ltd Craemer Uk Ltd	28-Feb-24 01-Mar-24 08-Mar-24 22-Mar-24 01-Mar-24 01-Mar-24	733.51 951.56 1917.27 3362.73	190.31 383.45 672.55	1141.87 2300.72 4035.28	Playhouse other events Trade Refuse Collection Domestic Refuse Collection	Bar provisions Purchase of trade bins Purchase of Domestic Wheeled Bins
Contenur UK Limited Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark) Craemer Uk Ltd Craemer Uk Ltd Creative Minds - Sarah Fenner	28-Feb-24 01-Mar-24 08-Mar-24 22-Mar-24 01-Mar-24 01-Mar-24 07-Feb-24	733.51 951.56 1917.27 3362.73 3550	190.31 383.45 672.55 0	1141.87 2300.72 4035.28 3550	Playhouse other events Trade Refuse Collection Domestic Refuse Collection Shared Prosperity Fund	Bar provisions Purchase of trade bins Purchase of Domestic Wheeled Bins Kier pest control recharges
Contenur UK Limited Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark) Craemer Uk Ltd Craemer Uk Ltd Creative Minds - Sarah Fenner Creative Minds - Sarah Fenner	28-Feb-24 01-Mar-24 08-Mar-24 22-Mar-24 01-Mar-24 01-Mar-24 07-Feb-24 20-Mar-24	733.51 951.56 1917.27 3362.73 3550 1080	190.31 383.45 672.55 0	1141.87 2300.72 4035.28 3550 1080	Playhouse other events Trade Refuse Collection Domestic Refuse Collection Shared Prosperity Fund Shared Prosperity Fund	Bar provisions Purchase of trade bins Purchase of Domestic Wheeled Bins Kier pest control recharges Kier pest control recharges
Contenur UK Limited Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark) Craemer Uk Ltd Craemer Uk Ltd Creative Minds - Sarah Fenner Creative Minds - Sarah Fenner Creative Minds - Sarah Fenner	28-Feb-24 01-Mar-24 08-Mar-24 22-Mar-24 01-Mar-24 07-Feb-24 20-Mar-24	733.51 951.56 1917.27 3362.73 3550 1080 850	190.31 383.45 672.55 0 0	1141.87 2300.72 4035.28 3550 1080 850	Playhouse other events Trade Refuse Collection Domestic Refuse Collection Shared Prosperity Fund Shared Prosperity Fund Shared Prosperity Fund	Bar provisions Purchase of trade bins Purchase of Domestic Wheeled Bins Kier pest control recharges Kier pest control recharges Kier pest control recharges
Contenur UK Limited Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark) Craemer Uk Ltd Craemer Uk Ltd Creative Minds - Sarah Fenner Creative Minds - Sarah Fenner	28-Feb-24 01-Mar-24 08-Mar-24 22-Mar-24 01-Mar-24 01-Mar-24 07-Feb-24 20-Mar-24	733.51 951.56 1917.27 3362.73 3550 1080	190.31 383.45 672.55 0	1141.87 2300.72 4035.28 3550 1080 850	Playhouse other events Trade Refuse Collection Domestic Refuse Collection Shared Prosperity Fund Shared Prosperity Fund Shared Prosperity Fund Playhouse Matched Income and Expenditure	Bar provisions Purchase of trade bins Purchase of Domestic Wheeled Bins Kier pest control recharges Kier pest control recharges
Contenur UK Limited Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark) Craemer Uk Ltd Craemer Uk Ltd Craemer Uk Ltd Creative Minds - Sarah Fenner Creative Minds - Sarah Fenner David Michael Productions Ltd	28-Feb-24 01-Mar-24 08-Mar-24 22-Mar-24 01-Mar-24 01-Mar-24 20-Mar-24 20-Mar-24 28-Feb-24 12-Mar-24	733.51 951.56 1917.27 3362.73 3550 1080 850 5002.6	190.31 383.45 672.55 0 0 0	1141.87 2300.72 4035.28 3550 1080 850 6003.12 921659 1371469	Playhouse other events Trade Refuse Collection Domestic Refuse Collection Shared Prosperity Fund Shared Prosperity Fund Shared Prosperity Fund Playhouse Matched Income and Expenditure	Bar provisions Purchase of trade bins Purchase of Domestic Wheeled Bins Kier pest control recharges Kier pest control recharges Kier pest control recharges Prof performances share of takings

Creditor:			VAT Amt Gr		Area of Spend	Type of spend
Dunheved Hotel Ltd Eden Brown Ltd	24-Mar-24 14-Feb-24	390 1026	78 205.2		Homeless Revenues and Benefits	Payments for temporary accommodation  Agency staff
Eden Brown Ltd	21-Feb-24	798	159.6	957.6	Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	28-Feb-24 06-Mar-24	1026 1026	205.2 205.2		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	13-Mar-24	1026	205.2		Revenues and Benefits	Agency staff
den Brown Ltd	20-Mar-24	356.4	71.28		Revenues and Benefits	Agency staff
Eden Brown Ltd EDF Energy	20-Mar-24 01-Feb-24	669.6 2840.18	133.92 252.94		Revenues and Benefits 64 - 74 East Street Epsom	Agency staff Electricity
DF Energy	01-Mar-24	5827.25	173.8		64 - 74 East Street Epsom	Electricity
homes and Shelters Ltd	03-Mar-24	2442.55	0		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd Ehomes and Shelters Ltd	03-Mar-24 03-Mar-24	4880.63 216.32	0		Homeless Homeless	Payments for temporary accommodation  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 8113.5	0		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd Elizabeth Hegarty	24-Mar-24 06-Mar-24	8113.5	0		Homeless Revenues and Benefits	Payments for temporary accommodation  Advertising
Ella Fielding	18-Mar-24	1100	0	1100	Shared Prosperity Fund	Kier pest control recharges
Elmbridge Borough Council Elmbridge Borough Council	18-Mar-24 18-Mar-24	208.33	41.67 41.67		Vehicle Licensing Vehicle Licensing	Other equipment Other equipment
Elmbridge Tree Services Ltd	23-Feb-24	11000	2200		Tree maintenance contract	Maintenance of trees
ntire Surface Solutions Limited	21-Mar-24	750	150	900	Off Street Car Parking	Lining
Entire Surface Solutions Limited Entire Surface Solutions Limited	21-Mar-24 21-Mar-24	950 650	190 130		Off Street Car Parking Off Street Car Parking	Lining Lining
Intire Surface Solutions Limited	21-Mar-24	200	40		Off Street Car Parking	Lining
posnow	18-Mar-24	19	3.8	22.8	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
posnow	18-Mar-24	15	3		Bourne Hall Coffee Shop	OP. equipment & tools : purchase
posnow	18-Mar-24 18-Mar-24	15 84	16.8		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	OP. equipment & tools : purchase OP. equipment & tools : purchase
psom & Ewell Cars Ltd (Clocktower Cars)	29-Feb-24	56.54	11.31		Homeless	Payments for temporary accommodation
psom & Ewell Refugee Network	29-Feb-24	5000	0		Ukrainian Family Support	Payments to Sub Contractors
psom & Ewell Refugee Network psom & Ewell Refugee Network	13-Mar-24 19-Mar-24	5909 6937.5	0		Ukrainian Family Support Afghan Refugee Family Support	Payments to Sub Contractors Miscellaneous expenses
psom BID Ltd	16-Feb-24	24682.87	4936.57	29619.44	Net BID receipts 22-23	Payments made
psom BID Ltd	16-Feb-24	56351.89	11270.38		Net BID Receipts 23-24	Payments made
rpsom Symphony Orchestra rnest Doe & Sons Ltd	02-Mar-24 12-Mar-24	1720.49 74.99	0 15		Playhouse Matched Income and Expenditure Grounds maintenance service	Comm performances payments  Maintenance of grounds
rnest Doe & Sons Ltd	15-Mar-24	787.88	157.58		Cemetery ground maintenance	OP. equipment & tools : purchase
SE World Limited	16-Feb-24	1171.5	234.3	1405.8	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
uro Hotels Ltd	10-Mar-24 17-Mar-24	455 455	91 91		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
uro Hotels Ltd	24-Mar-24	455	91		Homeless	Payments for temporary accommodation
uro Hotels Ltd	24-Mar-24	1505	301	1806	Homeless	Payments for temporary accommodation
uro Hotels Ltd	03-Mar-24 03-Mar-24	1244.03 260.97	248.81 52.19		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
uro Hotels Ltd	10-Mar-24	1505	301		Homeless	Payments for temporary accommodation
uro Hotels Ltd	17-Mar-24	1505	301	1806	Homeless	Payments for temporary accommodation
vent-X Ltd	25-Mar-24	260 4556.8	52 911.36		Chief Executive group	Conferences courses and seminars
vergreen Exterior Services Ltd volve Corporate Ltd TA/ PK Safety	27-Mar-24 06-Mar-24	486.36	97.27		GM In-house Bedding Domestic Refuse Collection	Purchase of plants Protective clothing
volve Corporate Ltd TA/ PK Safety	19-Mar-24	112.15	22.43		Domestic Refuse Collection	Protective clothing
volve Corporate Ltd TA/ PK Safety	19-Mar-24	214.48	42.9		Grounds maintenance service	Health & safety equipment
volve Corporate Ltd TA/ PK Safety volve Corporate Ltd TA/ PK Safety	19-Mar-24 20-Mar-24	3.3 54.27	0.66 10.85		Domestic Refuse Collection Grounds maintenance service	Protective clothing Health & safety equipment
volve Corporate Ltd TA/ PK Safety	27-Mar-24	22.75	4.55	27.3	DSO Street Cleansing	Clothing & uniforms
volve Corporate Ltd TA/ PK Safety	28-Mar-24	45.5	9.1		DSO Street Cleansing	Clothing & uniforms
L Beadle & Sons Ltd L Beadle & Sons Ltd	31-Jan-24 06-Feb-24	5530 4950	1106 990		Asset management plan backlog mnce Asset management plan backlog mnce	Building maintenance Building maintenance
L Beadle & Sons Ltd	12-Mar-24	4515	903		Asset management plan backlog mnce	Building maintenance
erret Information Systems Ltd	15-Mar-24	215	43	258	ICT	Software and hardware maintenance
G Marshall Ltd urness Partnership Ltd	29-Feb-24 29-Feb-24	2142 1000	428.4 200		Civic Expenses Client (Rainbow)	Civic expenses Surveyor`s fees
Guest House	13-Feb-24	300	60		Homeless	Payments for temporary accommodation
uture Woodlands Furniture	25-Feb-24	3150	0	3150	Local nature reserve	Environmental stewardship high level sch
uture Woodlands Furniture Gander Letting Agent Ltd	01-Mar-24 04-Mar-24	580 1080	0		Local nature reserve Homeless	Environmental stewardship high level sch Payments for temporary accommodation
Sander Letting Agent Ltd	10-Mar-24	1260	0		Homeless	Payments for temporary accommodation
Sander Letting Agent Ltd	17-Mar-24	1260	0		Homeless	Payments for temporary accommodation
Sander Letting Agent Ltd	25-Mar-24	1260	0		Homeless	Payments for temporary accommodation
Gavin Brown t/a Browns Glass & Glazing Gavin Brown t/a Browns Glass & Glazing	12-Mar-24 12-Mar-24	250 991.67	50 198.33		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works 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
avin Brown t/a Browns Glass & Glazing	12-Mar-24	991.67	198.33	1190 373.92	Ad hoc building maintenance	Building and M&E maintenance works
GDW Consultants Ltd	13-Mar-24 01-Mar-24	311.6 768.5	62.32		Revenues and Benefits	Public realm parks works General office expenses
Gower Consultants Ltd	01-Jan-24	1637.46	327.49	1964.95	ICT	Software and hardware maintenance
P Health Partners Ltd	19-Mar-24	26667	102.22		Rent Allowances	Events & Initiatives
ireen-Tech Ltd ireenwich Leisure Ltd	02-Feb-24 12-Mar-24	511.1 1680	102.22		Tree maintenance contract Rent Allowances	TM contract non routine works Grants
reenwich Leisure Ltd	12-Mar-24	11760	0	11760	Leisure Developments	Beat project- expenses
uildford Borough Council	17-Mar-24	7000	1400		Legal & Democratic Services	Contract payments
uildford Borough Council uildford Borough Council	21-Mar-24 21-Mar-24	200 450	40 90		Legal & Democratic Services Legal & Democratic Services	Contract payments Contract payments
iuildford Borough Council	21-Mar-24	167	33.4		Legal & Democratic Services	Contract payments
M Land Registry	10-May-23	3	0	3	Business Rate Collection	Enquiry agents fees
M Land Registry M Land Registry	05-Mar-24 05-Mar-24	6 3	0		Council Tax Collection Environmental Health (Gen)	Enquiry agents fees Investigations expenses
M Land Registry	05-Mar-24	9	0		Development Control	Investigations expenses
M Land Registry	05-Mar-24	6	0	6	Local Development Framework	Investigations expenses
M Land Registry M Land Registry	12-Mar-24 12-Mar-24	6 12	0		Environmental Health (Gen)  Local Development Framework	Investigations expenses Investigations expenses
M Land Registry	12-Mar-24	9	0		Council Tax Collection	Enquiry agents fees
M Land Registry	19-Mar-24	3	0	3	Housing Advisory Service	Investigations expenses
M Land Registry AGS-SMP LTD	19-Mar-24 18-Mar-24	77.48	0 15.49	92.97	Council Tax Collection	Enquiry agents fees Public realm parks works
AGS-SMP LTD	18-Mar-24	122.58	24.52	147.1		General office expenses
AGS-SMP LTD	18-Mar-24	500	100	600	Parks	Operational building expenses
AGS-SMP LTD	18-Mar-24	500 237.6	100 47.52		Parks	Public realm parks works
allmark Vending Ltd allmark Vending Ltd	30-Dec-23 01-Mar-24	237.6	47.52 47.52		Playhouse other events Playhouse other events	Purchase of ice cream and confectionery  Purchase of ice cream and confectionery
ampshire County Council	15-Mar-24	18158.75	3631.75		Internal Audit	Internal audit costs
appy Homes (One) Ltd	26-Feb-24	9230	0	9230	Homeless	Payments for temporary accommodation
appy Homes (One) Ltd	03-Mar-24	1295.05	0		Homeless	Payments for temporary accommodation
appy Homes (One) Ltd appy Homes (One) Ltd	03-Mar-24 11-Mar-24	7809.95 8925	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
appy Homes (One) Ltd	18-Mar-24	9735	0	9735	Homeless	Payments for temporary accommodation
appy Homes (One) Ltd	24-Mar-24	10095	0		Homeless	Payments for temporary accommodation
appy Homes( Europe) Limited appy Homes( Europe) Limited	03-Mar-24 03-Mar-24	4155.09 5850.13	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
appy Homes( Europe) Limited	03-Mar-24	419.78	0	419.78	Homeless	Payments for temporary accommodation
appy Homes( Europe) Limited	10-Mar-24	10765	0		Homeless	Payments for temporary accommodation
appy Homes( Europe) Limited	17-Mar-24	10855	0		Homeless	Payments for temporary accommodation
lappy Homes( Europe) Limited	24-Mar-24	11025	0	11025	Homeless	Payments for temporary accommodation

Creditor:			VAT Amt G		Area of Spend	Type of spend
Hbinfo Ltd Health and Safety Executive (HSE)	06-Mar-24 20-Mar-24	240 199.2	48 0		Revenues and Benefits Corporate Risk	Conferences courses and seminars Investigations expenses
Heartfelt Roofing and Construction Ltd	18-Mar-24		13532.21		Poole Road Pavillion roof Replacement	Payment to contractors
HML Independent Medical Advice Ltd House Movers Ltd	29-Feb-24 04-Mar-24	332.37 704.4	66.47		Housing Needs Register Homeless	Medical Assessments 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 Idox Software Ltd	20-Mar-24 27-Mar-24	108.8 7150	21.76 1430	130.56 8580	Transport contract holding account	Avoidable repairs Software and hardware maintenance
Improvement & Development Agency for LG	14-Mar-24	1300	260	1560		GIS / addressing charges
Improvement & Development Agency for LG	13-Mar-24	335	67	402	Members Expenses	Members support services
Institute of Cemetery & Crematorium Management Institute of Cemetery & Crematorium Management	08-Jan-24 08-Jan-24	1000 700	200 140		Parks DSO Street Cleansing	Training expenses Skills training
Institute of Cemetery & Crematorium Management	08-Jan-24	800	160		Grounds maintenance service	Training expenses
Institute of Cemetery & Crematorium Management	08-Jan-24	900	180		Grounds maintenance service	Health & safety equipment
Integrated Care Partnership Intelligent Energy saving Company Ltd	15-Mar-24 08-Feb-24	13333.33 1203.1	240.62		Rent Allowances Shared Prosperity Fund	Events & Initiatives Contribution for LSP projects
Intelligent Energy saving Company Ltd	08-Feb-24	2183.36	436.67		Statutory Property Maintenance	Energy Efficiency works
Intelligent Energy saving Company Ltd  IPL Plastics (UK) Limited	08-Feb-24	4515.39	903.08		Shared Prosperity Fund	Contribution for LSP projects
IPL Plastics (UK) Limited  IPL Plastics (UK) Limited	15-Feb-24 08-Mar-24	6000 6250	1200 1250		Domestic Refuse Collection Trade Refuse Collection	Purchase of Domestic Wheeled Bins Purchase of trade bins
Ivy Legal Limited	04-Mar-24	150	30		Corporate training	Professional training
lade Security Services Ltd lade Security Services Ltd	29-Feb-24 29-Feb-24	1456.51 188	291.3 37.6		Off Street Car Parking Playhouse	Cash collection costs- Security services Cash collection costs- Security services
Jade Security Services Ltd	29-Feb-24	94	18.8		Meals on Wheels	Cash collection costs - Security services
lade Security Services Ltd	29-Feb-24	47	9.4		Bourne Hall Coffee Shop	Cash collection costs- Security services
Jennychem Ltd Jennychem Ltd	22-Feb-24 22-Feb-24	319.15 98.2	63.83 19.64		Domestic Refuse Collection Refuse Collection Civic Amenity	Petrol diesel & oil Petrol diesel & oil
lennychem Ltd	22-Feb-24	24.55	4.91		DSO Street Cleansing	Petrol diesel & oil
ennychem Ltd	22-Feb-24	24.55	4.91		Grounds maintenance service	Petrol diesel & oil
lennychem Ltd K M Searle	22-Feb-24 23-Feb-24	24.55 180	4.91		Route Call DSO Street Cleansing	Petrol diesel & oil Fly tipping
K M Searle	23-Feb-24 23-Feb-24	131	0		DSO Street Cleansing DSO Street Cleansing	Fly tipping
K M Searle	23-Feb-24	140	0	140	DSO Street Cleansing	Fly tipping
K M Searle K M Searle	23-Feb-24 11-Mar-24	750 480	0		DSO Street Cleansing DSO Street Cleansing	Fly tipping Fly tipping
C M Searle	11-Mar-24	168	0	168	DSO Street Cleansing	Fly tipping
( M Searle	11-Mar-24	103	0	103	DSO Street Cleansing	Fly tipping
Karimulla Khan King Feeders UK	12-Feb-24 12-Mar-24	500 838.8	0 167.76		Members Expenses Grounds maintenance service	Members support services  Maintenance of grounds
Kompan	12-Feb-24	335.72	67.14	402.86		Public realm parks works
Kwok Yan Yuen	29-Feb-24	500	0		Members Expenses	Members support services
L G Futures Ltd Lambert Smith Hampton NI Ltd	07-Mar-24 18-Jul-22	1795 615.46	359 123.09		Financial Services Playhouse	Subscriptions to associations 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		Ashley Centre MSCP	Premises insurance EEBC
Lambert Smith Hampton NI Ltd  Lambert Smith Hampton NI Ltd	09-Feb-24 02-May-23	1847.16 82.5	369.43 16.5		Playhouse Ashley Centre MSCP	Service charges Premises insurance EEBC
Lambeth Scientific Services Ltd	29-Feb-24	1357.2	271.44	1628.64		Pollution monitoring
and Skills Training Ltd	05-Mar-24	885	154.1		Grounds maintenance service	Training expenses
Landscape Supply Company  Language Line Ltd	27-Mar-24 29-Feb-24	209.78 383.05	41.96 76.61		Grounds maintenance service Housing Advisory Service	Maintenance of grounds Interpreting services
Leon Cheddie	04-Feb-24	280	0		Community Football Coach Project	Events & Initiatives
LHG Wembley Ltd	03-Mar-24	300 61.61	60 12.32		Homeless	Payments for temporary accommodation
Licence Bureau Lifetime Construction Ltd	29-Feb-24 31-Oct-23	6081.81	12.32		Transport contract holding account South Street, Epsom	Subscriptions to associations Payments to contractors
Light Angels Ltd	17-Mar-23	1362.2	272.44	1634.64	Highways Residual functions	Christmas decorations
Light Angels Ltd Lister Wilder Ltd	05-Mar-24 27-Mar-24	8991.91 13685	1798.38 2737		Highways Residual functions	Christmas decorations
Lister Wilder Ltd	27-Mar-24 27-Mar-24	2000	400		Highways Residual functions Local nature reserve	Public realm highways works Environmental stewardship high level sch
Lodders Solicitors LLP	08-Feb-24	1790	350	2140	Estate & Property Management	Legal expenses
London Ltd London Ltd	03-Mar-24 10-Mar-24	525 525	105 105		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
London Ltd	17-Mar-24	525	105		Homeless	Payments for temporary accommodation
London Ltd	24-Mar-24	525	105		Homeless	Payments for temporary accommodation
London Ltd London Ltd	03-Mar-24 10-Mar-24	1625 1505	325 301		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
London Ltd	17-Mar-24	1505	301		Homeless	Payments for temporary accommodation
London Ltd	24-Mar-24	1505	301		Homeless	Payments for temporary accommodation
London Ltd London Ltd	03-Mar-24 10-Mar-24	980	196		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
ondon Ltd	17-Mar-24	980	196		Homeless	Payments for temporary accommodation
ondon Ltd	24-Mar-24	980	196		Homeless	Payments for temporary accommodation
London Ltd London Ltd	03-Mar-24 10-Mar-24	875 875	175 175		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
ondon Ltd	17-Mar-24	875	175	1050	Homeless	Payments for temporary accommodation
ove Me Love My Mind	24-Mar-24 18-Mar-24	875 300	175 0		Homeless Shared Prosperity Fund	Payments for temporary accommodation  Kier pest control recharges
Love Me Love My Mind Lucinda Walsh	18-Mar-24 21-Mar-24	300 7645.81	0		Shared Prosperity Fund 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 M Bray	05-Mar-24 11-Feb-24	100 302	20 60.4		Ewell Car Parks Highways Residual functions	Maintenance of grounds Public realm highways works
ศ Bray ศ Bray	11-Feb-24 15-Feb-24	60	12		Highways Residual functions	Public realm highways works Public realm highways works
4 Bray	17-Feb-24	2000	400	2400	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray M Bray	01-Mar-24 07-Mar-24	4900 3780	980 756		Asset management plan backlog mnce Asset management plan backlog mnce	Building maintenance Building maintenance
ศ Bray ศ Bray	07-Mar-24 09-Mar-24	15000	3000		Drains, gutters and stream clearance	Works to Council owned land drainage
4 Bray	17-Feb-24	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	17-Feb-24 17-Feb-24	95 40	19 8		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
4 Bray	17-Feb-24 17-Feb-24	40	8		Ad hoc building maintenance	Building and M&E maintenance works
4 Bray	17-Feb-24	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
4 Bray 4 Bray	17-Feb-24 27-Feb-24	30 45	6		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
1 Bray	27-Feb-24	45	9	54	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Feb-24	950	190		Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	02-Mar-24 05-Mar-24	3780 60	756 12		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
4 Bray	05-Mar-24	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
4 Bray	05-Mar-24	80	16		Ad hoc building maintenance	Building and M&E maintenance works
4 Bray 4 Bray	05-Mar-24 05-Mar-24	35 150	7 30		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
1 Bray	05-Mar-24	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	05-Mar-24	160	32	192	Ad hoc building maintenance	Building and M&E maintenance works
4 Bray 4 Bray	05-Mar-24 05-Mar-24	30 75	6 15		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
1 Bray	05-Mar-24	45	9	54	Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	05-Mar-24	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
4 Bray 4 Bray	05-Mar-24 17-Mar-24	80 521	16 104.2		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
ศ Bray ศ Bray	17-Mar-24 13-Mar-24	60	104.2		Private Sector Leasing Scheme	PSLS Minor Repairs
4 Bray	22-Mar-24	290	58	348	Ad hoc building maintenance	Building and M&E maintenance works
	22 May 24	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	22-Mar-24 22-Mar-24	150	30		Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice Date Net A	\mt '	VAT Amt Gr	oss Amt	Area of Spend	Type of spend
M Bray	05-Mar-24	50	10		Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd MacDonald & Company Freelance Ltd	06-Mar-24 13-Mar-24	405 1525.5	81 305.1		Corporate Property  Corporate Property	Agency staff Agency staff
MacDonald & Company Freelance Ltd	20-Mar-24	1255.5	251.1	1506.6	Corporate Property	Agency staff
Mainland Aggregates Ltd Mainland Aggregates Ltd	19-Mar-24 25-Mar-24	990 285	198 57	1188	Parks Grounds maintenance service	Public realm parks works  Maintenance of grounds
Mainland Aggregates Ltd	25-Mar-24	1323.8	264.76		Grounds maintenance service	Maintenance of grounds
MAPP Ltd	01-Mar-24	750	150		Corporate Risk	Tenant car park permits
Mark Harrod Ltd Mark Levin	12-Mar-24 04-Mar-24	854.96 275	170.99	1025.95 275	Mayoral Expenses (excl car)	Public realm parks works  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		Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	06-Mar-24 06-Mar-24	800 2327.5	160 465.5		Corporate Property  Corporate Property	Agency staff 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		Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	20-Mar-24 20-Mar-24	800 1862	160 372.4		Corporate Property  Corporate Property	Agency staff Agency staff
Matrix SCM Ltd	21-Feb-24	449.28	89.84	539.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-Feb-24 21-Feb-24	445.39 299.78	89.08 59.96		Longmead Social Centre	Agency staff
Matrix SCM Ltd	21-Feb-24 21-Feb-24	448.5	89.7		Longmead Social Centre Route Call	Agency staff Agency staff
Matrix SCM Ltd	21-Feb-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-Feb-24 21-Feb-24	476.16 618	95.23 123.6		Domestic Refuse Collection DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Feb-24 21-Feb-24	618.65	123.73	741.8		Agency staff Agency staff
Matrix SCM Ltd	21-Feb-24	634.88	126.98		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-Feb-24	250.24	50.05		Route Call	Agency staff
Matrix SCM Ltd	21-Feb-24 21-Feb-24	187.68 447.36	37.54 89.47		Route Call  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	21-Feb-24	84.84	16.97	101.81		Agency staff
Matrix SCM Ltd	21-Feb-24	447.36	89.47		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-Feb-24 21-Feb-24	263.16 618	52.63 123.6		EWDC Grounds maintenance DSO Street Cleansing	Agency staff 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		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-Feb-24 21-Feb-24	70.7 141.4	14.14 28.28	84.84 169.68		Agency staff 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		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-Feb-24 21-Feb-24	560.63 635.38	112.13 127.08		Bourne Hall Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	21-Feb-24	618	123.6		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Feb-24	558.72	111.74		DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-Feb-24 21-Feb-24	86.8 573.18	17.36 114.64		Cemetery Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	21-Feb-24	201.84	40.37		Catering Hub	Agency staff
Matrix SCM Ltd	21-Feb-24	164.46	32.89		Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-Feb-24 21-Feb-24	313.96 52.33	62.79 10.47		Catering Hub Catering Hub	Agency staff
Matrix SCM Ltd	21-Feb-24 21-Feb-24	111.84	22.37		DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	21-Feb-24	111.84	22.37	134.21	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-Feb-24 21-Feb-24	111.84 110.4	22.37 22.08		DSO Street Cleansing DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Feb-24	347.2	69.44		Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	21-Feb-24	878.56	175.71		Environmental Health (Gen)	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-Feb-24 21-Feb-24	149.5 110.4	29.9 22.08		Catering Hub DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	21-Feb-24	284.05	56.81		Catering Hub	Agency staff
Matrix SCM Ltd	21-Feb-24	411.13	82.23		Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-Feb-24 21-Feb-24	180.12 246.24	36.02 49.25		Playhouse Route Call	Agency staff Agency staff
Matrix SCM Ltd	21-Feb-24	184.68	36.94		Route Call	Agency staff
Matrix SCM Ltd	21-Feb-24	331.2	66.24		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-Feb-24 21-Feb-24	110.4 546.24	22.08 109.25		Domestic Refuse Collection Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	21-Feb-24	409.68	81.94		Longmead Social Centre	Agency staff
Matrix SCM Ltd	21-Feb-24	220.8	44.16		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-Feb-24 21-Feb-24	441.6 220.8	88.32 44.16		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	21-Feb-24	552	110.4		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Feb-24	445.39	89.09		Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Feb-24 28-Feb-24	448.5 559.2	89.7 111.84		Route Call  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	28-Feb-24	634.88	126.98		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Feb-24	618	123.6		DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Feb-24 28-Feb-24	618.65 793.6	123.73 158.72	742.38 952.32	Parks Domestic Refuse Collection	Agency staff 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		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Feb-24 28-Feb-24	84.84 559.2	16.97 111.84	101.81 671.04	Parks Domestic Refuse Collection	Agency staff 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		DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Feb-24 28-Feb-24	578 447.36	115.6 89.47		Grounds maintenance service  Domestic Refuse Collection	Agency staff 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		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Feb-24 28-Feb-24	447.36 460.8	89.47 92.16		Domestic Refuse Collection Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	28-Feb-24	463.47	92.69		Bourne Hall	Agency staff
Matrix SCM Ltd	28-Feb-24	618	123.6		DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Feb-24 28-Feb-24	589.76 86.8	117.95 17.36		DSO Street Cleansing Cemetery	Agency staff Agency staff
Matrix SCM Ltd	28-Feb-24	559.2	111.84		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Feb-24	160.71	32.14	192.85	Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Feb-24 28-Feb-24	276.58 231.73	55.32 46.35		Catering Hub Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	28-Feb-24 28-Feb-24	111.84	22.37		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 Matrix SCM Ltd	28-Feb-24 28-Feb-24	111.84	22.37 69.44		DSO Street Cleansing Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Feb-24 28-Feb-24	347.2 1136.96	227.39		Environmental Health (Gen)	Agency staff 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		Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Feb-24 28-Feb-24	307.8 139.1	61.56 27.82	369.36 166.92	Route Call Parks	Agency staff Agency staff
Matrix SCM Ltd	28-Feb-24	208.65	41.73	250.38		Agency staff
Matrix SCM Ltd	28-Feb-24	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Feb-24 28-Feb-24	110.4 546.24	22.08 109.25		Domestic Refuse Collection Longmead Social Centre	Agency staff 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		Agency staff
Matrix SCM Ltd	28-Feb-24	552	110.4	662.4	Domestic Refuse Collection	Agency staff

Creditor: Matrix SCM Ltd	Invoice Date Net 28-Feb-24	220.8	/AT Amt Gr 44.16		Area of Spend  Domestic Refuse Collection	Type of spend Agency staff
Matrix SCM Ltd	28-Feb-24	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Feb-24 06-Mar-24	220.8 328.92	44.16 65.88		Domestic Refuse Collection Route Call	Agency staff
Matrix SCM Ltd	06-Mar-24	447.36	89.47		Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	06-Mar-24	158.72	31.74		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	06-Mar-24 06-Mar-24	598 478.4	119.6 95.68		Grounds maintenance service Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	06-Mar-24	598	119.6		Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Mar-24	618	123.6		DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	06-Mar-24 06-Mar-24	756.52 634.88	151.3 126.98	907.82 761.86	Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	06-Mar-24	187.68	37.54	225.22	Route Call	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	06-Mar-24 06-Mar-24	559.2 559.2	111.84 111.84		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	618	123.6		DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	06-Mar-24	578	115.6		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	06-Mar-24 06-Mar-24	335.52 70.7	67.1 14.14	402.62 84.84	Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	06-Mar-24	335.52	67.1		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	576	115.2		Grounds maintenance service Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	06-Mar-24 06-Mar-24	291.54 618	58.31 123.6		DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	06-Mar-24	372.48	74.5	446.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	06-Mar-24 06-Mar-24	86.8 559.2	17.36 111.84		Cemetery Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	06-Mar-24	198.09	39.62		Catering Hub	Agency staff
Matrix SCM Ltd	06-Mar-24	388.71	77.74		Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	06-Mar-24 06-Mar-24	343.85 111.84	68.77 22.37		Catering Hub DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	06-Mar-24	223.68	44.74		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 Matrix SCM Ltd	06-Mar-24 06-Mar-24	347.2 1343.68	69.44 268.74		Grounds maintenance service Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd	06-Mar-24	119.6	23.92		Catering Hub	Agency staff
Matrix SCM Ltd	06-Mar-24	110.4	22.08		DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	06-Mar-24 06-Mar-24	373.75 780	74.75 156		Catering Hub Domestic Refuse Collection	Agency staff 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		Route Call	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	06-Mar-24 06-Mar-24	139.1 441.6	27.82 88.32	166.92 529.92	Parks Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	06-Mar-24	110.4	22.08		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Mar-24	674.27	134.85		Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	06-Mar-24 06-Mar-24	141.4 552	28.28 110.4	169.68 662.4	Domestic Refuse Collection	Agency staff 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		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	06-Mar-24 06-Mar-24	441.6 311.52	88.32 62.3		Domestic Refuse Collection Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	06-Mar-24	708	141.6	849.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	06-Mar-24 06-Mar-24	566.4 110.4	113.28 22.08		Grounds maintenance service DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	06-Mar-24	110.4	22.08		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Mar-24	110.4	22.08		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	06-Mar-24 13-Mar-24	331.2 112.32	66.24 22.46		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	13-Mar-24	419.69	83.94		Longmead Social Centre	Agency staff
Matrix SCM Ltd	13-Mar-24	428.25	85.65		Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Mar-24 13-Mar-24	411.15 559.2	82.23 111.84		Route Call  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	13-Mar-24	634.88	126.98		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Mar-24	598	119.6		Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Mar-24 13-Mar-24	618 632.79	123.6 126.56	759.35	DSO Street Cleansing Parks	Agency staff Agency staff
Matrix SCM Ltd	13-Mar-24	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Mar-24 13-Mar-24	312.8 559.2	62.56 111.84		Route Call  Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	84.84	16.97	101.81		Agency staff Agency staff
Matrix SCM Ltd	13-Mar-24	559.2	111.84		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Mar-24 13-Mar-24	263.16 263.16	52.63 52.63		EWDC Grounds maintenance EWDC Grounds maintenance	Agency staff Agency staff
Matrix SCM Ltd	13-Mar-24	710.7	142.14		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Mar-24	346.8	69.36		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Mar-24 13-Mar-24	447.36 141.4	89.47 28.28	536.83 169.68	Domestic Refuse Collection Parks	Agency staff 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 58.31		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Mar-24 13-Mar-24	291.54 494.4	58.31 98.88		Bourne Hall DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	13-Mar-24	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Mar-24 13-Mar-24	86.8 111.84	17.36 22.37		Cemetery Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	13-Mar-24 13-Mar-24	198.09	39.62		Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	13-Mar-24	239.21	47.84	287.05	Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Mar-24 13-Mar-24	291.53 111.84	58.31 22.37		Catering Hub DSO Street Cleansing	Agency staff 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		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Mar-24 13-Mar-24	1033.6 313.95	206.72 62.79		Environmental Health (Gen) Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	13-Mar-24	27.6	5.52	33.12	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Mar-24 13-Mar-24	83.88	16.78		DSO Street Cleansing Catering Hub	Agency staff
Matrix SCM Ltd	13-Mar-24	373.75 780	74.75 156		Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	13-Mar-24	184.68	36.94	221.62	Route Call	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Mar-24 13-Mar-24	139.1 552	27.82 110.4	166.92	Parks Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-24	110.4	22.08		Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	13-Mar-24	409.68	81.94	491.62	Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Mar-24 13-Mar-24	212.1	42.42 110.4	254.52	Parks Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Mar-24 13-Mar-24	552 110.4	22.08		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	13-Mar-24	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Mar-24 13-Mar-24	331.2 110.4	66.24 22.08		Domestic Refuse Collection DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Mar-24 13-Mar-24	110.4 552	110.4		DSO Street Cleansing Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	13-Mar-24	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	20-Mar-24 20-Mar-24	561.6 411.12	112.32 82.22		Domestic Refuse Collection  Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	20-Mar-24 20-Mar-24	396.2	79.28		Route Call	Agency staff Agency staff
Matrix SCM Ltd	20-Mar-24	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	20-Mar-24 20-Mar-24	317.44 478.4	63.49 95.68		Domestic Refuse Collection Grounds maintenance service	Agency staff Agency staff
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Cuaditan	Tavaisa Data - Nat	. A	VAT Amb C	was Amel	Aven of Sucurd	Time of swand
Creditor: Matrix SCM Ltd	Invoice Date Net 20-Mar-24	Amt \ 494.4	98.88		Area of Spend DS0 Street Cleansing	Type of spend 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		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	20-Mar-24 20-Mar-24	312.8 559.2	62.56 111.84		Route Call  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	20-Mar-24	84.84	16.97	101.81		Agency staff
Matrix SCM Ltd	20-Mar-24	559.2	111.84		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	20-Mar-24	263.16 710.7	52.63 142.14		EWDC Grounds maintenance	Agency staff Agency staff
Matrix SCM Ltd	20-Mar-24 20-Mar-24	578	115.6		DSO Street Cleansing Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	20-Mar-24	447.36	89.47		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	70.7	14.14	84.84		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	20-Mar-24 20-Mar-24	141.4 335.52	28.28 67.1	169.68 402.62	Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	20-Mar-24	576	115.2		Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Mar-24	618	123.6		DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	20-Mar-24 20-Mar-24	620.8 86.8	124.16 17.36		DSO Street Cleansing Cemetery	Agency staff Agency staff
Matrix SCM Ltd	20-Mar-24	328.91	65.78		Catering Hub	Agency staff
Matrix SCM Ltd	20-Mar-24	306.49	61.3		Catering Hub	Agency staff
Matrix SCM Ltd	20-Mar-24	111.84	22.37		DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	20-Mar-24 20-Mar-24	111.84 111.84	22.37 22.37		DSO Street Cleansing DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	20-Mar-24	468.72	93.74		Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Mar-24	164.45	32.89		Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	20-Mar-24 20-Mar-24	195.72 366.28	39.14 73.26		DSO Street Cleansing Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	20-Mar-24	780	156		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		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	20-Mar-24 20-Mar-24	441.6 110.4	88.32 22.08		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	20-Mar-24 20-Mar-24	597.45	119.49		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		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	20-Mar-24 20-Mar-24	552 110.4	110.4 22.08		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	20-Mar-24	110.4	22.08		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		Grounds maintenance service  Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	20-Mar-24 20-Mar-24	331.2 552	66.24 110.4		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	20-Mar-24	441.6	88.32		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Mar-24	110.4	22.08		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	20-Mar-24 20-Mar-24	552 780	110.4 156		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Medwyn Occupational Health	06-Mar-24	297.69	59.54		HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	06-Mar-24	978.71	0		HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	06-Mar-24	745.68	0		Vehicle Licensing	Other equipment
Memsafe Ltd Memsafe Ltd	26-Jan-24 19-Jan-24	1400 2516	280 503.2		Closed Churchyards Closed Churchyards	Maintenance of memorials  Maintenance of memorials
Metric Group Ltd	01-Mar-24	240	48		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		Ewell Car Parks	Play & sport equipment
Metric Group Ltd MHR International UK Ltd	01-Mar-24 29-Feb-24	936.48 6.3	187.3 1.26		Off Street Car Parking HR and Consultation & Communications	OP. equipment & tools : purchase Payroll services
Moveworks Ltd	04-Mar-24	4892.5	978.5		Town Hall Relocation	Project Management
Natwest	29-Dec-23	4304.04	0	4304.04	Banking	Bank charges
Natwest	29-Dec-23	92.38	0		Banking	Bank charges
Natwest Natwest	15-Mar-24 15-Mar-24	72.45	0		Banking Banking	Bank charges Bank charges
Newsquest Media Group Ltd	05-Mar-24	338.1	67.62		Revenues and Benefits	Advertising
NG Bailey Limited	25-Jan-24	932.4	186.48	1118.88		Fixed line comms
NG Bailey Limited	17-Jan-24	932.4	186.48	1118.88		Fixed line comms
NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited	15-Mar-24 29-Feb-24	940.2 157.35	188.04 31.47	1128.24	Epsom Surface Car Parks	Fixed line comms Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Feb-24	92.6	18.52		Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Feb-24	69.3	13.86		Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited  NMI Network Merchants Ltd - CreditCall Limited	29-Feb-24 29-Feb-24	49.42 40.92	9.88 8.18		Ewell Car Parks Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Feb-24	213.85	42.77		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		Epsom Surface Car Parks	Credit card and other fees
Novuna (Hitachi)	27-Jan-24	555.76 254.71	111.16 50.94	666.92	ICT Mayoral Car	Data connections Contract Hire Payments
Novuna (Hitachi) Novuna (Hitachi)	01-Mar-24 01-Mar-24	254.71 97.95	50.94		Mayoral Car Mayoral Car	Contract Hire Payments 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	11.67		Leisure publicity	PR - miscellaneous
OT Group Limited c/o Office Depot OT Group Limited c/o Office Depot	26-Feb-24 26-Feb-24	58.35 134.41	11.67 26.88		Town Hall (operational) Town Hall (operational)	Stationery Stationery
OT Group Limited c/o Office Depot	26-Feb-24	17.53	3.51		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 OT Group Limited c/o Office Depot	25-Mar-24 25-Mar-24	18.05 22.6	3.61 4.52		Town Hall (operational) Town Hall (operational)	Stationery Stationery
OT Group Limited c/o Office Depot	25-Mar-24	41.12	8.22		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		Town Hall (operational)	Stationery
Papa's Passionflower - Elena ciesco Paper and Office Solutions	05-Dec-23 15-Mar-24	225 32.9	6.58		Chief Executive group Vehicle Licensing	Hospitality Other equipment
Paragon Community Housing Group	18-Mar-24	4058.6	0.38		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		Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group Paragon Community Housing Group	13-Mar-24 18-Mar-24	2023.2 3171.44	0		Flexible Homeless Support Grant Flexible Homeless Support Grant	Man fee compensation  Man fee compensation
Paragon Community Housing Group	18-Mar-24	3287.96	0		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		Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group Paragon Community Housing Group	18-Mar-24 18-Mar-24	4058.86 3544.06	0		Flexible Homeless Support Grant Flexible Homeless Support Grant	Man fee compensation  Man fee compensation
Parkhurst Self Drive Hire Ltd	26-Mar-24	537.2	107.44		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		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	26-Mar-24 18-Dec-23	411.65 1176.9	82.33 235.38		Transport contract holding account Highways Residual functions	Spot hire of vehicles Public realm highways works
Parkhurst Self Drive Hire Ltd	31-Dec-23	329.3	65.86		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	08-Feb-24	1176.9	235.38		Highways Residual functions	Public realm highways works
Parkhurst Self Drive Hire Ltd	12-Mar-24	559.2 5086	111.84		Transport contract holding account	Spot hire of vehicles
			1017.2	0103.2	Mayoral Expenses (excl car)	Mayor's allowance
Parties To Go	08-Mar-24 20-Mar-24		5.05	30.3	Catering Hub	Catering purchases - non food items
Parties To Go Pelican Procurement services Pelican Procurement services	08-Mar-24 20-Mar-24 20-Mar-24	25.25 131.5	5.05 26.3	157.8	Catering Hub Catering Hub	Catering purchases - non food items Servery expenditure
Parties To Go Pelican Procurement services Pelican Procurement services Pelican Procurement services	20-Mar-24 20-Mar-24 20-Mar-24	25.25 131.5 16	26.3 3.2	157.8 19.2	Catering Hub Catering Hub	Servery expenditure Purchase of provisions
Parties To Go Pelican Procurement services Pelican Procurement services	20-Mar-24 20-Mar-24	25.25 131.5	26.3	157.8 19.2 42.67	Catering Hub	Servery expenditure

Creditor: Pelican Procurement services	Invoice Date Net 20-Mar-24	Amt \ 86.35	/AT Amt Gro	ss Amt Area of Spend 103.62 Catering Hub	Type of spend Purchase of provisions
Pelican Procurement services	20-Mar-24	53.18	0	53.18 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Mar-24	61.2	12.24	73.44 Catering Hub	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-Mar-24 20-Mar-24	139.33 147.3	0	139.33 Catering Hub 147.3 Catering Hub	Purchase of provisions Servery expenditure
Pelican Procurement services	20-Mar-24	165.68	0	165.68 Catering Hub	Purchase of provisions
Pelican Procurement services	20-Mar-24	20.49	0	20.49 Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-Mar-24 20-Mar-24	144.02 373.34	0	144.02 Catering Hub 373.34 Catering Hub	Servery expenditure Purchase of provisions
Pelican Procurement services	20-Mar-24	-34.66	0	-34.66 Catering Hub	Purchase of provisions
Pelican Procurement services	20-Mar-24	-42.21	0	-42.21 Catering Hub	Purchase of provisions
Pelican Procurement services	20-Mar-24	1200.95	0	1200.95 Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-Mar-24 20-Mar-24	822.63 1154.17	0	822.63 Meals on Wheels 1154.17 Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	20-Mar-24	1061.01	0	1061.01 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Mar-24	986.58	0	986.58 Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-Mar-24 20-Mar-24	19.98 39.96	0	19.98 Meals on Wheels 39.96 Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	20-Mar-24	19.67	0	19.67 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Mar-24	54.72	0	54.72 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Mar-24 21-Feb-24	117.64	0 4.08	117.64 Meals on Wheels	Purchase of provisions  Catering purchases - non food items
Pelican Procurement services Pelican Procurement services	21-Feb-24 21-Feb-24	20.38 85.75	17.15	24.46 Catering Hub 102.9 Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Feb-24	58.19	11.64	69.83 Catering Hub	Servery expenditure
Pelican Procurement services	21-Feb-24	171.65	34.33	205.98 Catering Hub	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Feb-24 21-Feb-24	27.98 11.4	2.28	27.98 Meals on Wheels 13.68 Catering Hub	Purchase of provisions Servery expenditure
Pelican Procurement services	21-Feb-24	69.15	13.83	82.98 Catering Hub	Purchase of provisions
Pelican Procurement services	21-Feb-24	336.98	0	336.98 Catering Hub	Purchase of provisions
Pelican Procurement services	21-Feb-24	61.73	0	61.73 Catering Hub	Servery expenditure
Pelican Procurement services Pelican Procurement services	21-Feb-24 21-Feb-24	210.68 229.52	0	210.68 Catering Hub 229.52 Catering Hub	Purchase of provisions Servery expenditure
Pelican Procurement services	21-Feb-24	-39.29	0	-39.29 Catering Hub	Purchase of provisions
Pelican Procurement services	21-Feb-24	-29.84	0	-29.84 Catering Hub	Purchase of provisions
Pin Point Recruitment Pin Point Recruitment	25-Feb-24	2753.6	550.72	3304.32 Domestic Refuse Collect	
Pin Point Recruitment Pin Point Recruitment	03-Mar-24 10-Mar-24	2753.6 1832.8	550.72 366.56	3304.32 Domestic Refuse Collect 2199.36 Domestic Refuse Collect	
Pin Point Recruitment	17-Mar-24	1761.55	352.31	2113.86 Domestic Refuse Collect	on Agency staff
Pin Point Recruitment	24-Mar-24	464	92.8	556.8 Grounds maintenance s	
PPL PRS Ltd Probrand Ltd	15-Feb-24 26-Feb-24	5798.12 140.08	1159.62 28.02	6957.74 Playhouse	Licences & Performing Rights
Probrand Ltd	26-Feb-24 26-Feb-24	4.7	0.94	168.1 Highways Residual func 5.64 Highways Residual func	
Probrand Ltd	26-Feb-24	3.5	0.7	4.2 Highways Residual func	
Probrand Ltd	27-Feb-24	276	55.2	331.2 Revenues and Benefits	Office Equipment
Probrand Ltd	07-Feb-24	292.26	58.45	350.71 Community Alarm	OP. equipment & tools : R & M
Probrand Ltd Probrand Ltd	07-Feb-24 07-Feb-24	13 10	2.6	15.6 Community Alarm 12 Community Alarm	OP. equipment & tools : R & M OP. equipment & tools : R & M
Probrand Ltd	07-Feb-24	3.5	0.7	4.2 Community Alarm	OP. equipment & tools : R & M
Probrand Ltd	19-Mar-24	7.5	1.5	9 Highways Residual func	
Probrand Ltd Probrand Ltd	19-Mar-24 19-Mar-24	5.5 4.7	1.1 0.94	6.6 Highways Residual func 5.64 Highways Residual func	
Probrand Ltd	19-Mar-24	146.75	29.35	176.1 Highways Residual func	
Probrand Ltd	19-Mar-24	3.8	0.76	4.56 Highways Residual func	
PSTAX	29-Feb-24	1071	214.2	1285.2 VAT expenses	Training expenses
PSTAX Quartix Ltd	27-Mar-24 01-Mar-24	3350 15	670 3	4020 VAT expenses 18 Transport contract hold	VAT Consultancy  g account Other vehicle running costs
Quartix Ltd	01-Mar-24	15	3	18 Transport contract hold	
Quartix Ltd	01-Mar-24	15	3	18 Transport contract hold	
Quartix Ltd	01-Mar-24	15	3	18 Transport contract hold	
Quartix Ltd Quartix Ltd	01-Mar-24 01-Mar-24	15 15	3	18 Transport contract hold 18 Transport contract hold	
Quartix Ltd	01-Mar-24	15	3	18 Transport contract hold	
Quartix Ltd	01-Mar-24	15	3	18 Transport contract hold	ng account Other vehicle running costs
Quartix Ltd	01-Mar-24	15	3	18 Transport contract hold	
Quartix Ltd Quartix Ltd	01-Mar-24 01-Mar-24	15 15	3	18 Transport contract hold 18 Transport contract hold	
Quartix Ltd	01-Mar-24	15	3	18 Transport contract hold	
Quartix Ltd	01-Mar-24	15	3	18 Transport contract hold	
Quartix Ltd	01-Mar-24	15	3	18 Transport contract hold 18 Transport contract hold	
Quartix Ltd Quartix Ltd	01-Mar-24 01-Mar-24	15 15	3	18 Transport contract hold	
Quartix Ltd	01-Mar-24	15	3	18 Transport contract hold	
Quartix Ltd	01-Mar-24	15	3	18 Transport contract hold	g account Other vehicle running costs
Quartix Ltd Quartix Ltd	01-Mar-24 01-Mar-24	15 15	3	18 Transport contract hold 18 Transport contract hold	
Quartix Ltd  Quartix Ltd	01-Mar-24	15	3	18 Transport contract hold	
Quartix Ltd	01-Mar-24	15	3	18 Transport contract hold	ng account Other vehicle running costs
Quartix Ltd	01-Mar-24	15	3	18 Transport contract hold	
Quartix Ltd Quartix Ltd	01-Mar-24 01-Mar-24	15 15	3	18 Transport contract hold 18 Transport contract hold	
Quartix Ltd	01-Mar-24	15	3	18 Transport contract hold	
Quartix Ltd	01-Mar-24	15	3	18 Transport contract hold	
Quartix Ltd	01-Mar-24 01-Mar-24	15 15	3	18 Transport contract hold	
Quartix Ltd Quartix Ltd	15-Mar-24	32.64	6.77	18 Transport contract hold 39.41 Transport contract hold	
Quartix Ltd	15-Mar-24	32.44	6.48	38.92 Transport contract hold	ng account Other vehicle running costs
Quartix Ltd	15-Mar-24	32.44	6.48	38.92 Transport contract hold	
Quartix Ltd Quartix Ltd	15-Mar-24 15-Mar-24	32.44 32.44	6.48	38.92 Transport contract hold 38.92 Transport contract hold	
Quartix Ltd Quartix Ltd	15-Mar-24	32.44	6.48	38.92 Transport contract hold	
Quartix Ltd	15-Mar-24	32.44	6.48	38.92 Transport contract hold	
Quartix Ltd	15-Mar-24	32.44	6.48	38.92 Transport contract hold	ng account Other vehicle running costs
Quartix Ltd	15-Mar-24 15-Mar-24	32.44 32.44	6.48	38.92 Transport contract hold 38.92 Transport contract hold	
	13-Hd1-24	32.44	6.48	38.92 Transport contract hold	
Quartix Ltd Quartix Ltd	15-Mar-24	32.77		38.92 Transport contract hold	ng account Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Mar-24	32.44	6.48		
Quartix Ltd Quartix Ltd Quartix Ltd	15-Mar-24 15-Mar-24	32.44 32.44	6.48	38.92 Transport contract hold	
Quartix Ltd Quartix Ltd Quartix Ltd Quartix Ltd	15-Mar-24 15-Mar-24 15-Mar-24	32.44 32.44 32.44	6.48 6.48	38.92 Transport contract hold	ng account Other vehicle running costs
Quartix Ltd Quartix Ltd Quartix Ltd Quartix Ltd Quartix Ltd	15-Mar-24 15-Mar-24	32.44 32.44	6.48		g account Other vehicle running costs g account Other vehicle running costs
Quartix Ltd	15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24	32.44 32.44 32.44 32.44 32.44 32.44	6.48 6.48 6.48 6.48	38.92 Transport contract hold 38.92 Transport contract hold 38.92 Transport contract hold 38.92 Transport contract hold	g account Other vehicle running costs
Quartix Ltd	15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24	32.44 32.44 32.44 32.44 32.44 32.44 32.44	6.48 6.48 6.48 6.48 6.48	38.92 Transport contract hold 38.92 Transport contract hold 38.92 Transport contract hold 38.92 Transport contract hold 38.92 Transport contract hold	g account Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24	32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44	6.48 6.48 6.48 6.48 6.48 6.48	38.92 Transport contract hold 38.92 Transport contract hold	gg account Other vehicle running costs
Quartix Ltd	15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24	32.44 32.44 32.44 32.44 32.44 32.44 32.44	6.48 6.48 6.48 6.48 6.48	38.92 Transport contract hold 38.92 Transport contract hold 38.92 Transport contract hold 38.92 Transport contract hold 38.92 Transport contract hold	g account Other vehicle running costs gg account Other vehicle running costs
Quartix Ltd	15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24	32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44	6.48 6.48 6.48 6.48 6.48 6.48 6.48 6.48	38.92 Transport contract hold	g account Other vehicle running costs g account Other vehicle running costs g account Other vehicle running costs gg account Other vehicle running costs
Quartix Ltd	15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24	32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44	6.48 6.48 6.48 6.48 6.48 6.48 6.48 6.48	38.92 Transport contract hold	g account Other vehicle running costs
Quartix Ltd	15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24	32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44	6.48 6.48 6.48 6.48 6.48 6.48 6.48 6.48	38.92 Transport contract hold	ga account Other vehicle running costs gg account Other vehicle running costs
Quartix Ltd	15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24	32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44	6.48 6.48 6.48 6.48 6.48 6.48 6.48 6.48	38.92 Transport contract hold	g account Other vehicle running costs
Quartix Ltd	15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24	32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44	6.48 6.48 6.48 6.48 6.48 6.48 6.48 6.48	38.92 Transport contract hold	ga account Other vehicle running costs gg account Other vehicle running costs
Quartix Ltd	15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24 15-Mar-24	32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44 32.44	6.48 6.48 6.48 6.48 6.48 6.48 6.48 6.48	38.92 Transport contract hold	g account Other vehicle running costs

Creditor: Quartix Ltd	Invoice Date Net . 15-Mar-24	Amt V. 32.44	AT Amt Gro 6.48		Area of Spend Transport contract holding account	Type of spend Other vehicle running costs
Quartix Ltd	15-Mar-24	9.9	1.98		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Mar-24	9.9	1.98		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Mar-24	-0.38	-0.27		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Mar-24 15-Mar-24	-0.38 -1	-0.27 -0.44		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Mar-24	-1	-0.44		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Mar-24	-1.38	-0.22		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Mar-24 15-Mar-24	-1.38 -1.38	-0.22 -0.22		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Mar-24	-1.38	-0.22		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Mar-24	-1.38	-0.22		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Mar-24 15-Mar-24	-1.38 -1.38	-0.22 -0.22		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Mar-24	-1.38	-0.22		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Mar-24	-1.38	-0.22		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Mar-24	-1.38	-0.22		Transport contract holding account	Other vehicle running costs
Quartix Ltd Ouartix Ltd	15-Mar-24 15-Mar-24	-1.38 -1.38	-0.22 -0.22		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Mar-24	-1.38	-0.22		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Mar-24	-1.38	-0.24		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Mar-24 15-Mar-24	-1.38 -1.38	-0.27 -0.27		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Mar-24	-1.38	-0.27		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Mar-24	-1.38	-0.27		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Mar-24	-1.38	-0.27		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Mar-24 15-Mar-24	-1.38 -1.38	-0.27 -0.27		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Mar-24	-1.38	-0.27		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Mar-24	-1.38	-0.27		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Mar-24 15-Mar-24	-1.38 -1.38	-0.27 -0.27		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Mar-24 15-Mar-24	-1.38	-0.27		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Mar-24	-1.38	-0.27	-1.65	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Mar-24	-1.38	-0.27		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Mar-24 15-Mar-24	-1.38 -1.38	-0.27 -0.27		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Mar-24	-1.38	-0.27		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Mar-24	-19.8	-3.96	-23.76	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Mar-24	-19.8 171.55	-3.96 0		Transport contract holding account 85 Marbles Way	Other vehicle running costs
Raven Housing Trust RBS.	01-Mar-24 03-Mar-24	171.55 272.52	0		85 Marbles Way Meals on Wheels	Service charges Shopping Service cost of provisions
RBS.	03-Mar-24	184.43	0		Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Mar-24	274.31	0		Meals on Wheels	Shopping Service cost of provisions
RBS. RBS.	03-Mar-24	193.33 218.32	0		Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Mar-24 03-Mar-24	181	0		Local nature reserve Environmental Health (Gen)	EU Single farm payment Horton  Conferences courses and seminars
RBS.	03-Mar-24	15	0		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Mar-24	5.82	1.17		Trade Refuse Collection	Miscellaneous expenses
RBS.	03-Mar-24 03-Mar-24	3.12 509.27	0.63		DSO Management Revenues and Benefits	Health & safety equipment Office Equipment
RBS.	03-Mar-24	12.4	0		Chief Executive group	Meeting refreshments
RBS.	03-Mar-24	25	0	25	Corporate training	Refreshments for Corporate Initiatives
RBS.	03-Mar-24	12.9	0		Corporate training	Refreshments for Corporate Initiatives
RBS.	03-Mar-24 03-Mar-24	12.46 39.98	2.49		Bourne Hall Bourne Hall	Furniture: purchase Furniture: purchase
RBS.	03-Mar-24	71.64	14.34		Bourne Hall	Furniture: purchase
RBS.	03-Mar-24	171.63	0		Bourne Hall	Furniture: purchase
RBS.	03-Mar-24	8.29	1.66		Bourne Hall	Furniture: purchase
RBS.	03-Mar-24 03-Mar-24	72.95 61.7	12.34		Bourne Hall Grounds maintenance service	Furniture: purchase Purchase of plants
RBS.	03-Mar-24	96.85	19.37		Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-24	19.97	3.99		Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-24	8.99	0		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Mar-24 03-Mar-24	45 2.95	0		Mayoral Expenses (excl car)  Domestic Refuse Collection	Mayor's allowance Miscellaneous expenses
RBS.	03-Mar-24	18.95	0		Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Mar-24	3.5	0		Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Mar-24 03-Mar-24	101.84 173.25	20.37 34.65	122.21 207.9		Software and hardware maintenance Software and hardware maintenance
RBS.	03-Mar-24	123	0		Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-24	21	0	21	Meals on Wheels	Purchase of provisions
RBS.	03-Mar-24	120	0		Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-24 03-Mar-24	3.29 116.2	0.66		DSO Management  Longmead Social Centre	Internal printing Purchase of provisions
RBS.	03-Mar-24	22	0		Meals on Wheels	Purchase of provisions
RBS.	03-Mar-24	86.4	0	86.4	Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-24	21 87.5	0		Meals on Wheels	Purchase of provisions
RBS.	03-Mar-24 03-Mar-24	87.5	0		Longmead Social Centre  Meals on Wheels	Purchase of provisions Purchase of provisions
RBS.	03-Mar-24	5.1	1.02	6.12	Transport contract holding account	Other vehicle running costs
RBS.	03-Mar-24	5.98	1.2		Transport contract holding account	Other vehicle running costs
RBS.	03-Mar-24 03-Mar-24	10.83 48.05	2.17		Transport contract holding account Transport contract holding account	Other vehicle running costs  Avoidable repairs
RBS.	03-Mar-24	16	0		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Mar-24	15.4	0	15.4	Transport contract holding account	Other vehicle running costs
RBS.	03-Mar-24 03-Mar-24	41.02 18	8.21		Transport contract holding account Mayoral Expenses (excl car)	Other vehicle running costs Mayor's allowance
RBS.	03-Mar-24	190	0		Mayoral Expenses (excl car) Mayoral Expenses (excl car)	Mayor's allowance Mayor's allowance
RBS.	03-Mar-24	22	0	22	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Mar-24	270	0		Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Mar-24	17	7.3		Mayoral Expenses (excl car) Highways Residual functions	Mayor's allowance Public realm highways works
		36.31				
RBS.	03-Mar-24 03-Mar-24	36.31 9.68	1.94	11.62	Highways Residual functions	Public realm highways works
RBS. RBS. RBS.	03-Mar-24 03-Mar-24 03-Mar-24	9.68 85.89	1.94 17.18	103.07	Highways Residual functions	Public realm highways works Public realm highways works
RBS. RBS. RBS.	03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24	9.68 85.89 16.33	1.94 17.18 3.25	103.07 19.58	Highways Residual functions Parks	Public realm highways works Public realm highways works Public realm parks works
RBS. RBS. RBS. RBS. RBS.	03-Mar-24 03-Mar-24 03-Mar-24	9.68 85.89 16.33 5.33	1.94 17.18 3.25 1.07	103.07 19.58 6.4	Highways Residual functions Parks Parks	Public realm highways works Public realm highways works Public realm parks works Public realm parks works
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24	9.68 85.89 16.33 5.33 11.79 8.27	1.94 17.18 3.25 1.07 2.36 1.66	103.07 19.58 6.4 14.15 9.93	Highways Residual functions Parks Parks Highways Residual functions Parks	Public realm highways works Public realm highways works Public realm parks works
RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24	9.68 85.89 16.33 5.33 11.79 8.27 27.5	1.94 17.18 3.25 1.07 2.36 1.66 5.51	103.07 19.58 6.4 14.15 9.93 33.01	Highways Residual functions Parks Parks Highways Residual functions Parks Highways Residual functions	Public realm highways works Public realm highways works Public realm parks works Public realm parks works Public realm highways works Public realm parks works Public realm parks works
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24	9.68 85.89 16.33 5.33 11.79 8.27 27.5 111.5	1.94 17.18 3.25 1.07 2.36 1.66 5.51 22.5	103.07 19.58 6.4 14.15 9.93 33.01	Highways Residual functions Parks Parks Highways Residual functions Parks Highways Residual functions Parks	Public realm highways works Public realm highways works Public realm parks works Public realm parks works Public realm highways works Public realm parks works Public realm highways works Public realm highways works Public realm parks works
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24	9.68 85.89 16.33 5.33 11.79 8.27 27.5 111.5 49.92	1.94 17.18 3.25 1.07 2.36 1.66 5.51	103.07 19.58 6.4 14.15 9.93 33.01 134 59.9	Highways Residual functions Parks Parks Highways Residual functions Parks Highways Residual functions Parks	Public realm highways works Public realm highways works Public realm parks works Public realm parks works Public realm highways works Public realm highways works Public realm highways works Public realm parks works Public realm parks works Public realm parks works
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24	9.68 85.89 16.33 5.33 11.79 8.27 27.5 111.5 49.92 2.75 66.64	1.94 17.18 3.25 1.07 2.36 1.66 5.51 22.5 9.98 0	103.07 19.58 6.4 14.15 9.93 33.01 134 59.9 2.75 79.98	Highways Residual functions Parks Parks Highways Residual functions Parks Highways Residual functions Parks Highways Residual functions Domestic Refuse Collection Domestic Refuse Collection	Public realm highways works Public realm highways works Public realm parks works Public realm parks works Public realm highways works Public realm highways works Public realm highways works Public realm parks works Protective clothing
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24	9.68 85.89 16.33 5.33 11.79 8.27 27.5 111.5 49.92 2.75 66.64 66.64	1.94 17.18 3.25 1.07 2.36 1.66 5.51 22.5 9.98 0 13.34	103.07 19.58 6.4 14.15 9.93 33.01 134 59.9 2.75 79.98	Highways Residual functions Parks Parks Highways Residual functions Parks Highways Residual functions Parks Highways Residual functions Darks Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection	Public realm highways works Public realm highways works Public realm parks works Public realm parks works Public realm highways works Public realm highways works Public realm highways works Public realm parks works Public realm parks works Public realm pighways works Public realm pighways works Public realm highways works Miscellaneous expenses Protective clothing Protective clothing
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24	9.68 85.89 16.33 5.33 11.79 8.27 27.5 111.5 49.92 2.75 66.64 66.64 33.32	1.94 17.18 3.25 1.07 2.36 1.66 5.51 22.5 9.98 0 13.34 13.34 6.67	103.07 19.58 6.4 14.15 9.93 33.01 134 59.9 2.75 79.98 79.98	Highways Residual functions Parks Parks Highways Residual functions Parks Highways Residual functions Parks Highways Residual functions Darks Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection	Public realm highways works Public realm highways works Public realm parks works Public realm parks works Public realm parks works Public realm parks works Public realm highways works Miscellaneous expenses Protective clothing Protective clothing Protective clothing
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24	9.68 85.89 16.33 5.33 11.79 8.27 27.5 111.5 49.92 2.75 66.64 66.64	1.94 17.18 3.25 1.07 2.36 1.66 5.51 22.5 9.98 0 13.34	103.07 19.58 6.4 14.15 9.93 33.01 134 59.9 2.75 79.98 39.99	Highways Residual functions Parks Parks Highways Residual functions Parks Highways Residual functions Parks Highways Residual functions Darks Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection	Public realm highways works Public realm highways works Public realm parks works Public realm parks works Public realm highways works Public realm highways works Public realm highways works Public realm parks works Public realm parks works Public realm pighways works Public realm pighways works Public realm highways works Miscellaneous expenses Protective clothing Protective clothing
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24	9.68 85.89 16.33 5.33 11.79 8.27 27.5 111.5 49.92 2.75 66.64 66.64 66.64 33.32 33.32 194.34	1.94 17.18 3.25 1.07 2.36 1.66 5.51 22.5 9.98 0 13.34 13.34 6.67 6.67	103.07 19.58 6.4 14.15 9.93 33.01 134 59.9 2.75 79.98 79.98 39.99 39.99 194.34	Highways Residual functions Parks Parks Highways Residual functions Parks Highways Residual functions Parks Highways Residual functions Damestic Refuse Collection Domestic Refuse Collection Domestid Refuse Collection Town Hall (operational) Longmead Depot	Public realm highways works Public realm highways works Public realm parks works Public realm parks works Public realm parks works Public realm highways works Public realm highways works Public realm parks works Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing Refreshments - General Vending machine supplies
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24	9.68 85.89 16.33 5.33 11.79 8.27 27.5 111.5 49.92 2.75 66.64 66.64 33.32 33.32 194.34 207	1.94 17.18 3.25 1.07 2.36 1.66 5.51 22.5 9.98 0 13.34 13.34 6.67 6.67 0	103.07 19.58 6.4 14.15 9.93 33.01 134 59.9 2.75 79.98 39.99 39.99 194.34 207 8.48	Highways Residual functions Parks Parks Highways Residual functions Parks Highways Residual functions Parks Highways Residual functions Darks Highways Residual functions Domestic Refuse Collection Townestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Town Hall (operational) Longmead Depot	Public realm highways works Public realm highways works Public realm parks works Public realm parks works Public realm highways works Public realm highways works Public realm highways works Public realm parks works Public realm parks works Public realm parks works Public realm highways works Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Refreshments - General Vending machine supplies Refreshments - General
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24	9.68 85.89 16.33 5.33 11.79 8.27 27.5 111.5 49.92 2.75 66.64 33.32 33.32 194.34 207 7.06 2.5	1.94 17.18 3.25 1.07 2.36 1.66 5.51 22.5 9.98 0 13.34 13.34 6.67 6.67 0 0	103.07 19.58 6.4 14.15 9.93 33.01 134 59.9 2.75 79.98 39.99 194.34 207 8.48 2.5	Highways Residual functions Parks Parks Highways Residual functions Parks Highways Residual functions Parks Highways Residual functions Darks Highways Residual functions Domestic Refuse Collection Domestid Refu	Public realm highways works Public realm highways works Public realm parks works Public realm parks works Public realm parks works Public realm highways works Public realm highways works Public realm parks works Public realm parks works Public realm parks works Public realm pighways works Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Refreshments - General Vending machine supplies Refreshments - General Refreshments - General
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24 03-Mar-24	9.68 85.89 16.33 5.33 11.79 8.27 27.5 111.5 49.92 2.75 66.64 66.64 33.32 33.32 194.34 207	1.94 17.18 3.25 1.07 2.36 1.66 5.51 22.5 9.98 0 13.34 13.34 6.67 6.67 0	103.07 19.58 6.4 14.15 9.93 33.01 134 59.9 2.75 79.98 79.98 39.99 39.99 194.34 2.07 8.48 2.55	Highways Residual functions Parks Parks Highways Residual functions Parks Highways Residual functions Parks Highways Residual functions Darks Highways Residual functions Domestic Refuse Collection Townestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Town Hall (operational) Longmead Depot	Public realm highways works Public realm highways works Public realm parks works Public realm parks works Public realm highways works Public realm highways works Public realm highways works Public realm parks works Public realm parks works Public realm parks works Public realm highways works Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Refreshments - General Vending machine supplies Refreshments - General

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Creditor: RBS.	Invoice Date Net 03-Mar-24	Amt \ 7.92	/AT Amt G 1.57	9,49	Area of Spend	Type of spend Software and hardware maintenance
RBS.	03-Mar-24	62.46	12.51	74.97		Software and hardware maintenance
RBS. RBS.	03-Mar-24 03-Mar-24	30.6 146.68	6.1 29.34	36.7 176.02		Software and hardware maintenance Software and hardware maintenance
RBS.	03-Mar-24	18.8	3.76	22.56		Software and hardware maintenance
RBS.	03-Mar-24	48.08	9.64	57.72		Software and hardware maintenance
RBS. RBS.	03-Mar-24 03-Mar-24	26.39 16.64	5.28 3.32	31.67 19.96		Software and hardware maintenance Software and hardware maintenance
RBS.	03-Mar-24	19.99	4	23.99		Software and hardware maintenance
RBS.	03-Mar-24	11.64	2.34	13.98		Software and hardware maintenance
RBS. RBS.	03-Mar-24 03-Mar-24	10.82 50	2.16	12.98 50	Bourne Hall	Software and hardware maintenance Furniture: purchase
RBS.	03-Mar-24	236.85	0	236.85	Local Development Framework	Consultants fees
RBS. RBS.	03-Mar-24 03-Mar-24	70 70.75	14.15		Leisure publicity Playhouse	PR - miscellaneous OP. equipment & tools : purchase
RBS.	03-Mar-24	16.35	0		Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Mar-24	10.94	2.19		Playhouse	OP. equipment & tools : purchase
RBS. RBS.	03-Mar-24 03-Mar-24	22.08	4.42 0		Playhouse Playhouse	OP. equipment & tools : purchase General office expenses
RBS.	03-Mar-24	297.43	0		Leisure publicity	Publicity
RBS.	03-Mar-24	50	0		Leisure publicity	Publicity
RBS.	03-Mar-24 03-Mar-24	1.45 132.95	26.59	1.45	Playhouse Parks	General office expenses 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		Operational building expenses
RBS.	03-Mar-24 03-Mar-24	146.89 21.03	0 4.21	146.89 25.24		Clothing & uniforms Operational building expenses
RBS.	03-Mar-24	39	7.8	46.8		Operational building expenses
RBS.	03-Mar-24	18	0		DSO Graffiti removal	graffiti chemicals
RBS.	03-Mar-24 03-Mar-24	10.83 307.93	2.17 61.59	369.52	Parks Parks	Operational building expenses 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		Operational building expenses
RBS.	03-Mar-24 03-Mar-24	170.5 341.67	34.1 68.33		DSO Graffiti removal DSO Graffiti removal	graffiti chemicals 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		DSO Graffiti removal	graffiti chemicals
RBS.	03-Mar-24 03-Mar-24	41.75 10.86	8.35 2.18		DSO Graffiti removal Longmead Social Centre	graffiti chemicals 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		Town Hall (operational)	Stationery Purchase of display cases
RBS.	03-Mar-24 03-Mar-24	300 6.66	1.33		Museum Community Alarm	Purchase of display cases OP. equipment & tools : purchase
RBS.	03-Mar-24	20.82	4.16	24.98	Longmead Social Centre	Miscellaneous expenses
RBS. RBS.	03-Mar-24	39.92 779.3	8		Longmead Social Centre Playhouse	Miscellaneous expenses
RBS.	03-Mar-24 03-Mar-24	-779.3	0		Playhouse	Refurbishment Refurbishment
RBS.	03-Mar-24	624.87	123.39	748.26	Playhouse	Refurbishment
RBS.	03-Mar-24	83.32	16.67		Longmead Social Centre	Miscellaneous expenses
RBS. RBS.	03-Mar-24 03-Mar-24	278 278	56.39 56.39		Playhouse Playhouse	Refurbishment Refurbishment
RBS.	03-Mar-24	125	25	150	Playhouse	General office expenses
RBS. RBS.	03-Mar-24 03-Mar-24	1.55 5.04	0		Playhouse other events Playhouse other events	Bar provisions Bar provisions
RBS.	03-Mar-24	3.7	0		Playhouse other events	Bar provisions
RBS.	03-Mar-24	3.84	0	3.84	Playhouse other events	Bar provisions
RBS. RBS.	03-Mar-24 03-Mar-24	54.88 76.56	0		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-Mar-24	637.77	0		Meals on Wheels	Purchase of provisions
RBS.	03-Mar-24	650.4	0		Catering Hub	Purchase of provisions
RBS. RBS.	03-Mar-24 03-Mar-24	19.98 59.96	12		Catering Hub Catering Hub	Servery expenditure  Catering purchases - non food items
RBS.	03-Mar-24	768.06	3.32		Catering Hub	Catering purchases - non food items
RBS.	03-Mar-24	231.28	0		Catering Hub	Purchase of provisions
RBS. RBS.	03-Mar-24 03-Mar-24	20.84 18.4	4.17 0		Catering Hub Catering Hub	Catering purchases - non food items Purchase of provisions
RBS.	03-Mar-24	61.64	0	61.64	Catering Hub	Purchase of provisions
RBS.	03-Mar-24 03-Mar-24	86.75 24	0		Catering Hub Catering Hub	Purchase of provisions
RBS.	03-Mar-24	27.5	0		Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-Mar-24	89.95	0	89.95	Catering Hub	Catering purchases - non food items
RBS.	03-Mar-24 03-Mar-24	6.73 25.53	0		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-Feb-24	12	0		Communications & Engagement	Conferences courses and seminars
RBS.	03-Feb-24	167.75	27.69	195.44	Leisure publicity	PR - miscellaneous
Reed Reed	01-Mar-24 08-Mar-24	548.1 1370.25	109.62 274.05		HR and Consultation & Communications HR and Consultation & Communications	Agency staff Agency staff
Reed	15-Mar-24	1370.25	274.05		HR and Consultation & Communications	Agency staff
Richard Bucknall Management	20-Mar-24	681.34	136.26		Playhouse Matched Income and Expenditure	Prof performances share of takings
RL Services London Ltd RL Services London Ltd	19-Feb-24 28-Feb-24	2650 450	530 90		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works 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	120 445.61	0 89.12		Town Hall (operational)	Postages
Royal Mail Royal Mail	21-Feb-24 21-Feb-24	445.61	89.12		Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	28-Feb-24	552.46	110.49	662.95	Town Hall (operational)	Postages
Royal Mail Royal Mail	28-Feb-24 06-Mar-24	16.01 397.57	79.52		Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	06-Mar-24	5.37	79.52		Town Hall (operational)	Postages
Royal Mail	13-Mar-24	701.52	140.3	841.82	Town Hall (operational)	Postages
Royal Mail Royal Mail	13-Mar-24 20-Mar-24	14 617.45	0 123.49		Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	20-Mar-24	308.19	0		Town Hall (operational)	Postages
Royal Mail	26-Feb-24	187.85	37.57	225.42	Revenues and Benefits	Postages
Royal Mail Royal Mail	04-Mar-24 15-Mar-24	322.01 52.65	64.4 10.53		Revenues and Benefits Leisure publicity	Postages 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		Statutory Property Maintenance	Fire assessment remedial works
Rydon Maintenance Ltd Rydon Maintenance Ltd	27-Mar-24 27-Mar-24	4820.69 2770.25	964.13 554.05	5784.82 3324.3	Parks Ashley Centre MSCP	Kier engineering and fabric recharge 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 Rydon Maintenance Ltd	27-Mar-24 27-Mar-24	169.77 1261.38	33.95 252.28		Bourne Hall Lodge (JH) Ewell Court House	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24 27-Mar-24	2572.09	514.42		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 Rydon Maintenance Ltd	27-Mar-24 27-Mar-24	534.34 2242.94	106.87 448.59		Local nature reserve  Longmead Depot	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24 27-Mar-24	2343.02	468.6		Longmead Social Centre	Kier engineering and fabric recharge  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
			22 02	100 1	Rosebery Park Lodge (SC)	Kior ongingering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	27-Mar-24 27-Mar-24	165.08 240.7	33.02 48.14			Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd	27-Mar-24 27-Mar-24 27-Mar-24 27-Mar-24	240.7 4039 8412.27	48.14 807.8 1682.45	288.84 4846.8	Epsom Clocktower Playhouse Town Hall (operational)	Kier engineering and fabric recharge

Creditor:	Invoice Date Ne	: Amt	VAT Amt G	ross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	27-Mar-24	828.98	165.8		Cox Lane former social centre	Type of spend  Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24	311.92	62.38		Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	27-Mar-24 27-Mar-24	914.83	182.97 -8095.57		64 - 74 East Street Epsom Rydon M&E works	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Mar-24 27-Mar-24	40477.83	8095.57		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		Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	29-Feb-24 29-Feb-24	643.37 5047	128.67 1009.4		Cemetery Bourne Hall	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	169.77	33.95		Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	1261.38	252.28		Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	29-Feb-24 29-Feb-24	2572.09 270.52	514.42 54.1		Hook Rd MSCP Keepers Cottage (JY)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	534.34	106.87		Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	2242.94	448.59		Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	2343.02	468.6		Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	29-Feb-24 29-Feb-24	67.23 165.08	13.45 33.02		West Park Cottage Rosebery Park Lodge (SC)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	240.7	48.14		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		Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	29-Feb-24 29-Feb-24	828.98 311.92	165.8 62.38		Cox Lane former social centre Epsom Surface Car Parks	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	914.83	182.97		64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	-40477.83	-8095.57		Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Feb-24	40477.83	8095.57		Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	145.71 219.85	29.24 43.97		Rydon M&E works Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	149.72	29.94		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 06-Mar-24	100.57 440.7	20.11 88.14		Rydon M&E works Rydon M&E works	Fire assessment remedial works
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	985.36	197.07		Rydon M&E works Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	940.16	188.03		Rydon M&E works	Fire assessment remedial works
Rydon Maintenance Ltd	06-Mar-24	936.92	187.38		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	478.84 447.48	95.77 89.5		Rydon M&E works Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	447.48 447.48	89.5		Rydon M&E works Rydon M&E works	Building and M&E maintenance 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		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	251.47 119.79	50.29 23.96		Rydon M&E works Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	1121.39	224.28		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	1045.49	209.1		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	635.52	127.1		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	457.6 407.2	91.52 81.44		Rydon M&E works Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	256.41	51.28		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	152.55	30.51		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	187.13	37.43		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	79.44 734.5	15.89 146.9		Rydon M&E works Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	223.17	44.63		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		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	212.04 186.62	42.41 37.32		Rydon M&E works Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	146.9	29.38		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	203.4	40.68		Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	89.27 89.27	17.85 17.85		Rydon M&E works Rydon M&E works	OOH ad hoc call outs OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	113	22.6		Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	216.37	43.27		Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	53	10.6		Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	453.47 89.27	90.69 17.85		Rydon M&E works Rydon M&E works	OOH ad hoc call outs OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	89.27	17.85		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	562.2	112.44		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Mar-24	178	35.6		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	171.22 -14843.33	34.24 -2968.67		Rydon M&E works Rydon M&E works	Building and M&E maintenance works  Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	145.71	29.14		Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	149.72	29.94		Cox Lane former social centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	149.72 100.57	29.94 20.11		Bourne Hall Statutory Property Maintenance	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	440.7	20.11 88.14		Statutory Property Maintenance Hook Rd MSCP	Fire assessment remedial works 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		Statutory Property Maintenance	Fire assessment remedial works
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	936.92 478.84	187.38 95.77		Social Centres Admin Local nature reserve	Rech ad hoc building works and vandalism  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		Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	06-Mar-24	275.72	55.14		Social Centres Admin	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	162.2 251.47	32.44 50.29		Social Centres Admin Playhouse	Rech ad hoc building works and vandalism  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 Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	1045.49 635.52	209.1 127.1	1254.59 762.62		Rech ad hoc building works and vandalism  Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	457.6	91.52		Parks Cemetery	Rech ad hoc building works and vandalism  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		Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	152.55	30.51 37.43		Social Centres Admin Social Centres Admin	Rech ad hoc building works and vandalism  Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	187.13 79.44	15.89	95.33		Rech ad hoc building works and vandalism  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 Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	234.54	46.91 40.68		Town Hall (operational) Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	203.4	40.68		Social Centres Admin	Rech ad hoc building works and vandalism  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		Epsom Surface Car Parks	OOH ad hoc call outs
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24 06-Mar-24	89.27 89.27	17.85 17.85	107.12	Cox Lane former social centre Parks	OOH ad hoc call outs OOH ad hoc call outs
Rydon Maintenance Ltd	06-Mar-24	113	22.6		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
Kydon Hamtenance Ltd	06-Mar-24	53	10.6		Bourne Hall	OOH ad hoc call outs
Rydon Maintenance Ltd		453.47	90.69	544.16	Parks	OOH ad hoc call outs
Rydon Maintenance Ltd Rydon Maintenance Ltd	06-Mar-24				Ewell Court House	OOH ad boc call outs
Rydon Maintenance Ltd	06-Mar-24	89.27	17.85	107.12	Ewell Court House 64 - 74 East Street Epsom	OOH ad hoc call outs Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd				107.12 107.12 674.64	Ewell Court House 64 - 74 East Street Epsom Town Hall (operational) Ewell Court House	OOH ad hoc call outs  Rech ad hoc building works and vandalism  Rech ad hoc building works and vandalism  Rech ad hoc building works and vandalism

odh	Tours's a Date - No.	And	VAT 4 C		Anna of Count	Toronto and annual
Creditor: Rydon Maintenance Ltd	Invoice Date Net 26-Mar-24	79.44	VAT Amt Gr 15.89		Area of Spend Rydon M&E works	Type of spend  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 26-Mar-24	123 73.58	24.6 14.72		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24	7096.04	14.72		Rydon M&E works Community Hub	Building and M&E maintenance works Building maintenance
Rydon Maintenance Ltd	26-Mar-24	4348.24	869.65		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	4315.54 2440.8	863.11 488.16		Rydon M&E works Rydon M&E works	Building and M&E maintenance works  Maintenance of war memorial
Rydon Maintenance Ltd	26-Mar-24	1550.92	310.18		Asset management plan backlog mnce	Building maintenance
Rydon Maintenance Ltd	26-Mar-24	700.41	140.08		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	645.29 508.5	129.06 101.7		Rydon M&E works Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	284.76	56.95		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	283.63	56.73		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	221.48 164.98	44.3 33		Rydon M&E works Statutory Property Maintenance	Building and M&E maintenance works 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		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	146.63 67.57	29.33 13.51		Rydon M&E works Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	570.65	114.13		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	2964.97	592.99 225.64		Rydon M&E works	Building and M&E maintenance works  Maintenance of war memorial
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24	1128.19 1971.97	394.39		Rydon M&E works 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 40.68		Rydon M&E works Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	203.4	46.71		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		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	115.6 79.44	23.12 15.89		Rydon M&E works Rydon M&E works	Building and M&E maintenance 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		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	83.7 386.71	16.74 77.34		Rydon M&E works Rydon M&E works	Building and M&E maintenance 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		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	595 79.44	119 15.89		Rydon M&E works Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	186.62	37.32		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	39.72	7.94		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	89.27 106	17.85 21.2		Rydon M&E works Rydon M&E works	OOH ad hoc call outs OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-24	53	10.6		Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-24	89.27	17.85		Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	1808 132.5	361.6 26.5		Rydon M&E works 64 - 74 East Street Epsom	Maintenance of war memorial Engineering inspection
Rydon Maintenance Ltd	26-Mar-24	79	15.8		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 Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	901.2 178	180.24 35.6		Rydon M&E works Rydon M&E works	Building and M&E maintenance works  Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-24	56.08	11.22		Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	26-Mar-24	810.46	162.09		Community Hub	Building maintenance
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	123.2 -21144.96	24.64 -4228.99		Rydon M&E works Rydon M&E works	Building and M&E maintenance works  Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	36.79	7.36	44.15		Rech ad hoc building works and varidalism
Rydon Maintenance Ltd	26-Mar-24	123	24.6		Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	73.58 4348.24	14.72 869.65		Epsom Clocktower Playhouse	Rech ad hoc building works and vandalism  Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24	4346.24	863.11		Cox Lane former social centre	Rech ad hoc building works and varidalism
Rydon Maintenance Ltd	26-Mar-24	700.41	140.08		Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	645.29 508.5	129.06 101.7		Town Hall (operational) Ashley Centre MSCP	Rech ad hoc building works and vandalism  Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24	221.48	44.3		Ashley Centre MSCP	Rech ad hoc building works and varidalism
Rydon Maintenance Ltd	26-Mar-24	198	39.6		Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24	158.2	31.64		Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd  Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	146.63 67.57	29.33 13.51		Town Hall (operational) Ashley Centre MSCP	Rech ad hoc building works and vandalism  Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24	570.65	114.13		Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	2964.97	592.99		Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24	449.95 399.66	89.99 79.93		Town Hall (operational) Ashley Centre MSCP	Rech ad hoc building works and vandalism  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		Horton Country Park	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	203.57 96.33	40.71 19.27	244.28 115.6	Ashley Centre MSCP	Rech ad hoc building works and vandalism  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 Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	79.44	15.89		Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	97.52 56.77	19.5 11.35		Town Hall (operational) Longmead Social Centre	Rech ad hoc building works and vandalism  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 Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	386.71 175.26	77.34 35.05		Longmead Depot Playhouse	Rech ad hoc building works and vandalism Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	316.68	63.34		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 Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	79.44 186.62	15.89 37.32	95.33 223.94	Epsom Surface Car Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	39.72	7.94		Town Hall (operational)	Rech ad hoc building works and vandalism  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		Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	53 89.27	10.6 17.85		Longmead Depot Bourne Hall	Rech ad hoc building works and vandalism  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		Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	26-Mar-24 26-Mar-24	178 123.2	35.6 24.64		Town Hall (operational) Town Hall (operational)	Rech ad hoc building works and vandalism  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		Homeless	Payments for temporary accommodation
SCC Auriol County Junior School SDK Environmental Ltd	29-Feb-24 06-Mar-24	2935.1 -2731.06	-546.21		Playhouse Matched Income and Expenditure Environmental Health (Gen)	Comm performances payments  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		Environmental Health (Gen)	Dog control
SDK Environmental Ltd SEFE Energy	29-Feb-24 11-Mar-24	670 0.01	134 0		Environmental Health (Gen) Cox Lane former social centre	Dog control Gas
SEFE Energy	11-Mar-24	478.33	95.67		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		Gas
SEFE Energy SEFE Energy	11-Mar-24 11-Mar-24	6425.86 6.3	1285.17 0.32		Town Hall (operational) Ewell Court House	Gas Gas
	11-Mar-24	1709.13	341.83		Longmead Social Centre	Gas
SEFE Energy SEFE Energy	11-Mar-24 11-Mar-24	9500.72 129.49	1900.14 6.47	11400.86	Bourne Hall Playhouse	Gas Gas

			VAT Amt G		Area of Spend	Type of spend
SEFE Energy Sellars Environmental	11-Mar-24 11-Mar-24	24.3 770	1.22 154		Playhouse Parks	Gas Public realm parks works
Sellars Environmental	15-Feb-24	485	97 97		Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental Senbla Ltd	11-Mar-24 21-Feb-24	485 4907.73	0		Drains, gutters and stream clearance Playhouse Matched Income and Expenditure	Works to Council owned land drainage Comm performances payments
SFS Ltd T/A CTS Municipal Vehicle Hire	28-Feb-24 28-Feb-24	3675	735		Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire SFS Ltd T/A CTS Municipal Vehicle Hire	29-Feb-24	2415 215.13	483 43.03		Transport contract holding account Transport contract holding account	Spot hire of vehicles Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	08-Mar-24	132.13	26.43		Domestic Refuse Collection	Spot hire of vehicles
Shadbolt Park House Surgery Shaw & Sons Ltd	18-Mar-24 07-Mar-24	35 894.3	0 178.86		Housing Needs Register Police and crime commissioner elections	Medical Assessments Stationery
Sheengate Publishing Ltd	15-Mar-24	360	72		Leisure publicity	PR - miscellaneous
Sherriff Amenity Services (Agrovista UK) ShowPlanr Ltd	28-Mar-24 29-Feb-24	952.78 5566	190.56 1113.2		Grounds maintenance service Playhouse Matched Income and Expenditure	Maintenance of grounds Prof performances share of takings
Siemens Financial Services DD	01-Mar-24	122.74	24.54		Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd Signway Supplies (Datchet) Ltd	30-Jan-24 29-Feb-24	60 145.2	12 29.04		Epsom Surface Car Parks Highways Residual functions	OP. equipment & tools : purchase Public realm highways works
Signway Supplies (Datchet) Ltd	21-Mar-24	185	37		Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd Sinclair Finance & Leasing Co Ltd	15-Mar-24 15-Mar-24	324.62 312.38	64.92 62.47		Community Safety Community Safety	Purchase of vehicles Purchase of vehicles
SKY Digital	04-Mar-24	32.76	0	32.76	ICT	Data connections
SocialSignIn Ltd Trading as Orlo South & South East in Bloom	01-Feb-24 13-Mar-24	5750 470	1150 0	6900 470	Grounds maintenance service	Software and hardware maintenance Purchase of plants
South East Employers	04-Oct-23	750	150	900	Members Expenses	Members support services
South East England Councils Southern Communications Corporate Solution Ltd	19-Mar-24 08-Feb-24	1845.38 820.72	369.08 164.14	2214.46 984.86	Corp Control & Mgmt ICT	Subscriptions to associations Data connections
Southern Communications Corporate Solution Ltd	08-Mar-24	800.88	160.18	961.06	ICT	Data connections
Spaldings (UK) Ltd Specialist Fleet Services (BACS)	19-Mar-24 07-Mar-24	25.72 80.13	5.14 16.03		Grounds maintenance service Transport contract holding account	Maintenance of grounds 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) Specialist Fleet Services (BACS)	07-Mar-24 07-Mar-24	40.06 40.07	8.01 8.01		Community Alarm Meals on Wheels	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	07-Mar-24	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	07-Mar-24 07-Mar-24	-80.13 40.06	-16.03 8.01	-96.16	Transport contract holding account Community Alarm	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	07-Mar-24 07-Mar-24	40.06	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) Specialist Fleet Services (BACS)	07-Mar-24 07-Mar-24	-80.13 40.06	-16.03 8.01		Transport contract holding account Community Alarm	Transport fleet recharge 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) Specialist Fleet Services (BACS)	18-Mar-24 18-Mar-24	80.13 -80.13	16.03 -16.03		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services (BACS)	18-Mar-24	40.06	8.01		Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	18-Mar-24	40.07	8.01 16.03		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	18-Mar-24 18-Mar-24	80.13 -80.13	-16.03		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services (BACS)	18-Mar-24	40.06	8.01		Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	18-Mar-24 18-Mar-24	40.07 80.13	8.01 16.03		Meals on Wheels Transport contract holding account	Transport fleet recharge 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) Specialist Fleet Services (BACS)	18-Mar-24 18-Mar-24	40.06 40.07	8.01 8.01		Community Alarm Meals on Wheels	Transport fleet recharge 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 Specialist Fleet Services Ltd	29-Feb-24 29-Feb-24	8.25 622.06	1.65 124.41		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	29-Feb-24	23.19	4.64		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	29-Feb-24 29-Feb-24	290.83	58.17 13.93		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd  Specialist Fleet Services Ltd	29-Feb-24 29-Feb-24	69.63 1907.47	381.49		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	29-Feb-24	37.02	7.4		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	29-Feb-24 19-Mar-24	36.85 489.48	7.38 97.91		Transport contract holding account Transport contract holding account	Avoidable repairs 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 Specialist Fleet Services Ltd	19-Mar-24 19-Mar-24	19.8 8.25	3.96 1.65		Transport contract holding account Transport contract holding account	Avoidable repairs 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 Specialist Fleet Services Ltd	19-Mar-24 19-Mar-24	469.93 258.29	93.99 51.66		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	188.98	37.8		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	19-Mar-24 19-Mar-24	16.5 379.3	3.3 75.86		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	904.6	180.92		Transport contract holding account	Avoidable repairs  Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	85.66	17.13		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	19-Mar-24 19-Mar-24	307.97 257.03	61.59 51.41		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-24	181.5	36.3		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	19-Mar-24 19-Mar-24	64.35 74.03	12.87 14.81		Transport contract holding account Transport contract holding account	Avoidable repairs 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) Specialist Fleet Services Ltd (DD`s)	12-Mar-24 12-Mar-24	71 -71	14.2 -14.2		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Mar-24	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	14-Mar-24 14-Mar-24	428 -428	85.6 -85.6		Transport contract holding account Transport contract holding account	Contract Hire Payments 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) Specialist Fleet Services Ltd (DD`s)	02-Mar-24 02-Mar-24	420 -420	84 -84		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-24	420	84	504	Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Mar-24	71 -71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Mar-24 12-Mar-24	-/1 71	-14.2 14.2		Transport contract holding account Grounds maintenance service	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	05-Mar-24 05-Mar-24	-100 100	-20 20		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Mar-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	15-Mar-24 15-Mar-24	-3549.01 3549.01	-709.8 709.8		Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	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 3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Mar-24 22-Mar-24	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Mar-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Mar-24 22-Mar-24	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Mar-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Mar-24 25-Mar-24	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection  Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD`s)	25-Mar-24 25-Mar-24	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Mar-24	3549.01	709.8	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Mar-24 07-Mar-24	2743.5 -2743.5	548.7 -548.7		Transport contract holding account Transport contract holding account	Contract Hire Payments 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) Specialist Fleet Services Ltd (DD`s)	05-Mar-24	3549.01	709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fieet Services Ltd (DD-S)	05-Mar-24	-3549.01	-709.8	-4238.81	manaport contract nothing account	rransport neet recharge

Company   Comp							
Second Content of 1970	1						
Section   Processing   Company   C	Specialist Fleet Services Ltd (DD`s)	07-Mar-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
State   Company   Compan							
Secure   Company   Compa							
Security Column 2   12-11-12							
Special File Service (16 CP)   1.04 above (17 CP)   1.05 above (17 CP)							
Special Personnel (1967)   9.1   9							
Special Part Service   100							
Security For Security (1975)   Column							
Special Principal Control   10   10   10   10   10   10   10   1							
Security Print   1995							
Secretar   Per Principal   1971   1							
Special First Service (10 Co.)   On March 1							
Second Press   Second   Color   1							
Special Performance   CO   Co   No. 14   Co   Co   Project interest leating resulted   Control   Co   Co   Co   Co   Co   Co   Co							
Second First Second (CO 2)							
Secretar First Secretary (100 s)							
Second First Service (CO 2)							
Special Reference Let (100° c)							
Separate Residence of CO   Col. No. 24   24.4   24.86   20.000 de parameteres envec.   Traspect fluer (colorge per colorge color colorge color colorge color colorge color colorge color colorge color col							
Special Free Fewer to (10 Pt o)							
Special Plant Service III (100 c)   20 m J							
Special Ref. Sevens 16 (DC)   D. 1842-34   2006.05   50.04   135.05   Tampent cannot indept account.   Contract new Payments							
Special Februs 2 (19 0 2)   10 146-24   299-16 9-294   7-39-17   Through contact history south. Transport field relatings   10 140-24   299-18 9-294   7-39-17   Through contact history south. Transport field relatings   10 140-24   272-26   14-11   17-18   17-							
Special Field Services 16 (00 0)   On Per-24   27.5 of 9.1 Med.   27.2 Throughout cannot housing account.   Transport for whose week	Specialist Fleet Services Ltd (DD`s)	01-Mar-24	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Special file Service 16 (2017)   1.0 Heb-24   1.272.0 Mellow 17					359.63	Off Street Car Parking	Transport fleet recharge
Security   Company   Com							
Special Fire E-Service   14   100   1				54.54			
Secolat Pine Service 13(10)   5)   50 - 14 - 12   10   10   10   10   10   10   10	Specialist Fleet Services Ltd (DD`s)	26-Mar-24	260.67				Contract Hire Payments
Special First Services (15 (10 %)   0.1 Febr 24   26 / 26 / 22 / 24   12 / 28   17 / 28   18 /							
Secular Flat Services LEG (101   1)	Specialist Fleet Services Ltd (DD`s)	01-Mar-24	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specials First Services 16 (00 °)		01-Mar-24					
Specials Flore Services 140 (00 0 )							
Specialis Fired Services 160 (09 )							
Specials Fine Sevices 120 (0.5 c)							
Specialist Plate Services 14 (00 0 2)							
Specialist Plane Services List (CO 5)   21-Nex-24   7-40.05   1-48.61   -99.66   Transport centered hosting account   Transport fleet crichage   1-49.66   Tr							
Special Flack Sevence Ist (00 0 5)   21-Ner-24   7-41.05   144.61   991.66 Road call Transport fresh rehaving Second Flack Sevence Ist (00 0 1)   21-Ner-24   7-41.05   144.61   991.66 Road call Transport fresh rehaving Second Flack Sevence Ist (00 0 1)   21-Ner-24   7-41.05   144.61   991.66 Road call Transport fresh rehaving Second Flack Sevence Ist (00 0 1)   21-Ner-24   7-41.05   144.61   991.66 Road call Transport flest rehaving Second Flack Sevence Ist (00 0 1)   21-Ner-24   7-41.05   144.61   991.66 Road call Transport flest rehaving Second Flack Sevence Ist (00 0 1)   21-Ner-24   7-41.05   144.61   991.66 Road call Transport flest rehaving Second Flack Sevence Ist (00 0 1)   21-Ner-24   7-41.05   144.61   991.66 Road call Transport flest rehaving Second Flack Sevence Ist (00 0 1)   21-Ner-24   7-41.05   144.61   991.66 Road call Transport flest rehaving Second Flack Sevence Ist (00 0 1)   21-Ner-24   7-41.05   144.61   991.66 Road call Transport flest rehaving Second Flack Sevence Ist (00 0 1)   21-Ner-24   7-41.05   144.61   991.66 Transport contract holding account Transport flest rehaving Second Flack Sevence Ist (00 0 1)   21-Ner-24   7-41.05   144.61   991.66 Transport contract holding account Transport flest rehaving Second Flack Sevence Ist (00 0 1)   21-Ner-24   7-41.05   144.61   991.66 Transport contract holding account Transport flest rehaving Second Flack Sevence Ist (00 0 1)   10-Ner-24   144.61   991.66 Transport contract holding account Transport flest rehaving Second Flack Sevence Ist (00 0 1)   10-Ner-24   144.61   991.66 Transport contract holding account Transport flest rehaving Second Flack Sevence Ist (00 0 1)   10-Ner-24   144.61   991.66 Transport contract holding account Transport flest rehaving Second Flack Sevence Ist (00 0 1)   10-Ner-24   144.61   991.66 Transport contract holding account Transport flest rehaving Second Flack Sevence Ist (00 0 1)   10-Ner-24   144.61   991.66 Transport contract holding account Transport flest rehaving Second Flack Sevence Ist (00 0 1)   10-N							
Specialist Peak Services Ltd (DO 5)							
Specialist Persistence Ist (DIO 3)							
Specialist Plate Services Lid (DO 5)							
Specialist Piet Services Ltd (00°)   21-Mar-24   7-13.05   1-14.6 5.1   -991.65 Transport contract holding account   Transport fleet resharge   Specialist Piet Services Ltd (00°)   21-Mar-24   7-13.05   14.6 5.1   891.65 Transport contract holding account   Contract Piet Piet Piet Piet Piet Piet Piet Pie							
Specialist Flee Services Ltd (00 °s)   21-Nar-24   743.05   148.61   891.65 Transport contract holding account   Transport fleet recharge   Specialist Flee Services Ltd (00 °s)   21-Nar-24   743.05   148.61   891.65 Transport contract holding account   Transport fleet recharge   Transport fleet recharge   74.05   148.61   891.65 Transport contract holding account   Transport fleet recharge   74.05   7							
Specialist Fiest Services Ltd (00 °s)   21-Mar-24   743.05   744.6 6.1   -991.66 Transport contract holding account   Transport fiest resharge							
Specialist Fleet Services Ltd (DD 's)   10-Mar-24   148.0   69.1.0   60.000   149.000   10.							
Specialist Fleet Services Ltd (10° 5)   10-Mar-24   346.6   69.72   -418.52   Transport fenter cholarge							
Sectial Feet Services Ltd (DO 5)   10-Mar-24   346,6   69.72   37.35   440.13 Transport contract holding account   Transport feet recharge   Specialist Feet Services Ltd (DO 5)   10-Mar-24   366,78   77.35   440.13 Transport contract holding account   Transport feet recharge   Transport feet recharge   77.35   440.13 Transport contract holding account   Transport feet recharge   77.35   440.13 Transport contract holding account   Transport feet recharge   77.35   440.13 Transport contract holding account   Transport feet recharge   77.35   440.13 Transport contract holding account   77.35							
Specialize Fleet Services Ltd (DD 5)   10-Mar-24   366.78   77.3.55   440.13 Transport contract holding account Transport fleet rechange							
Specialist Fleet Services Ltd (DD 's)   10-Mar-24   485.2   96.44   737.64   478.05   178.0							
Specialize   Fiet Services Ltd (DD 's)   10-Mar-24   482.2   96.44   578.64   Transport contract holding account   Transport fieter tercharge   Specialize   Fiet Services Ltd (DD 's)   10-Mar-24   482.2   96.44   578.64   DSO Street Cleansing   Transport fieter tercharge   Specialize   Fiet Services Ltd (DD 's)   10-Mar-24   482.2   96.44   578.64   DSO Street Cleansing   Transport fieter tercharge   Specialize   Fiet Services Ltd (DD 's)   10-Mar-24   382.4   72.48   44.48   Transport contract holding account   Transport fieter tercharge   Specialize   Fiet Services Ltd (DD 's)   10-Mar-24   382.4   72.48   44.48   Transport contract holding account   Transport fieter tercharge   Specialize   Fiet Services Ltd (DD 's)   10-Mar-24   396.41   73.88   443.29   Transport contract holding account   Transport fieter tercharge   Specialize   Fiete Services Ltd (DD 's)   10-Mar-24   369.41   73.88   443.29   Transport contract holding account   Transport fieter tercharge   Specialize   Fiete Services Ltd (DD 's)   10-Mar-24   369.41   73.88   443.29   Transport contract holding account   Transport fieter tercharge   Specialize   Fiete Services Ltd (DD 's)   21-Mar-24   370   74   444   Transport contract holding account   Transport fieter tercharge   Specialize   Fiete Services Ltd (DD 's)   21-Mar-24   370   74   444   Transport contract holding account   Transport fieter tercharge   Specialize   Fiete Services Ltd (DD 's)   21-Mar-24   370   74   444   Transport contract holding account   Transport fieter tercharge   Specialize   Fiete Services Ltd (DD 's)   21-Mar-24   370   74   444   Transport contract holding account   Transport fieter tercharge   Specialize   Fiete Services Ltd (DD 's)   21-Mar-24   370   74   444   Transport contract holding account   Transport fieter tercharge   Specialize   Fiete Services Ltd (DD 's)   31-Mar-24   370   74   444   Transport contract holding account   Transport fieter tercharge   Specialize   Fiete Services Ltd (DD 's)   31-Mar-24   370   74   444   Transport contract holdi							
Specialize Fleet Services Ltd (OD 's)   10-Mar-24   482.2   96.44   758.64   Transport contract holding account   Transport fleet rechange							
Specialis Fleet Services Ltd (DD 's)							
Specialis Fleet Services Ltd (DD's)  10-Mar-24  36.24  72.48  436.24  72.48  436.24  72.48  7							
Specialis   Fleet Services Ltd (DD 's)   10-Mar-24   369.4   72.48   434.88   EVPIC Grounds maintenance   Transport fleet recharge   Specialis   Fleet Services Ltd (DD 's)   10-Mar-24   369.41   73.88   443.29   Transport contract holding account   Transport fleet recharge   Specialis   Fleet Services Ltd (DD 's)   10-Mar-24   369.41   73.88   443.29   Transport contract holding account   Transport fleet recharge   Specialis   Fleet Services Ltd (DD 's)   21-Mar-24   359.41   73.88   443.29   Parsion contract holding account   Transport fleet recharge   Specialis   Fleet Services Ltd (DD 's)   21-Mar-24   370   74   444   747.57.50   744   744   747.							
Specialist Fleet Services Ltd (DO's)   10-Mar-24   399.41   73.88   4-43.20 Parks   Transport fleet rechange   Specialist Fleet Services Ltd (DO's)   21-Mar-24   390.4   73.88   4-43.20 Parks   Transport Centre Freedrage   Specialist Fleet Services Ltd (DO's)   21-Mar-24   370   74   444 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DO's)   21-Mar-24   370   74   444 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DO's)   21-Mar-24   370   74   444 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DO's)   21-Mar-24   370   74   444 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DO's)   21-Mar-24   370   74   444 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DO's)   01-Mar-24   343.43   86.88   521.31 Transport Centract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DO's)   01-Mar-24   434.43   86.88   521.31 Transport Centract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DO's)   01-Mar-24   434.43   86.88   521.31 Transport Centract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DO's)   01-Mar-24   434.43   86.88   521.31 Transport Centract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DO's)   01-Mar-24   436.56   71.39   428.35 Transport Centract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DO's)   01-Mar-24   336.56   71.39   428.35 Transport Centract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DO's)   01-Mar-24   407   81.4   488.4 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DO's)   01-Mar-24   407   81.4   488.4 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DO's)   18-Mar-24   522   104.4   488.4 Transp							
Specialist Fleet Services Ltd (DD's)							
Specialis Fleet Services Ltd (DD s) 21-Mar-24 370 74 444 Transport contract holding account Transport fleet recharge Specialis Fleet Services Ltd (DD s) 21-Mar-24 370 74 444 Grounds maintenance service Transport fleet recharge Specialis Fleet Services Ltd (DD s) 21-Mar-24 370 74 444 Grounds maintenance service Transport fleet recharge Specialis Fleet Services Ltd (DD s) 21-Mar-24 370 74 444 Grounds maintenance service Transport fleet recharge Specialis Fleet Services Ltd (DD s) 21-Mar-24 370 74 444 Grounds maintenance service Transport fleet recharge Specialis Fleet Services Ltd (DD s) 21-Mar-24 370 74 444 Grounds maintenance service Transport fleet recharge Specialis Fleet Services Ltd (DD s) 01-Mar-24 4344 33 86.88 521.31 Transport contract holding account Contract Hire Payments Specialis Fleet Services Ltd (DD s) 01-Mar-24 4344 33 86.88 521.31 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD s) 01-Mar-24 4344 33 86.88 521.31 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD s) 01-Mar-24 356.96 71.39 428.35 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD s) 01-Mar-24 356.96 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD s) 01-Mar-24 356.96 71.39 428.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD s) 01-Mar-24 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD s) 01-Mar-24 407 81.4 488.4 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD s) 01-Mar-24 407 81.4 488.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD s) 18-Mar-24 522 104.4 626.4 Grounds maintenance Transport fleet recharge Specialist Fleet Services Ltd (DD s) 18-Mar-24 522 104.4 626.4 Grounds maintenance Transport fleet recharge Specialist Fleet Services Ltd (DD s) 18-Mar-24							
Specialis Fleet Services Ltd (DD 's)   21-Mar-24   370   7-4   444 (Forunda maintenance service   Transport fleet recharge   Specialis Fleet Services Ltd (DD 's)   21-Mar-24   370   7-4   444 (Forunda maintenance service   Transport fleet recharge   Specialis Fleet Services Ltd (DD 's)   21-Mar-24   370   7-4   444 (Transport contract holding account   Transport fleet recharge   Specialis Fleet Services Ltd (DD 's)   21-Mar-24   370   7-4   444 (Transport contract holding account   Transport fleet recharge   Specialis Fleet Services Ltd (DD 's)   01-Mar-24   344.43   86.88   521.31 Transport contract holding account   Transport fleet recharge   Specialis Fleet Services Ltd (DD 's)   01-Mar-24   344.43   86.88   521.31 Transport contract holding account   Transport fleet recharge   Specialis Fleet Services Ltd (DD 's)   01-Mar-24   344.43   86.88   521.31 Transport contract holding account   Transport fleet recharge   Specialis Fleet Services Ltd (DD 's)   01-Mar-24   356.96   71.39   428.35 Transport contract holding account   Contract Hire Payments   Specialis Fleet Services Ltd (DD 's)   01-Mar-24   356.96   71.39   428.35 Transport contract holding account   Transport fleet recharge   Specialis Fleet Services Ltd (DD 's)   01-Mar-24   356.96   71.39   428.35 Transport contract holding account   Transport fleet recharge   Specialis Fleet Services Ltd (DD 's)   01-Mar-24   407   81.4   488.4 Transport contract holding account   Transport fleet recharge   Specialis Fleet Services Ltd (DD 's)   01-Mar-24   407   81.4   488.4 Transport contract holding account   Transport fleet recharge   Specialis Fleet Services Ltd (DD 's)   18-Mar-24   552   104.4   626.4 Transport contract holding account   Transport fleet recharge   Specialis Fleet Services Ltd (DD 's)   18-Mar-24   522   104.4   626.4 Transport contract holding account   Transport fleet recharge   Specialis Fleet Services Ltd (DD 's)   18-Mar-24   522   104.4   626.4 Transport contract holding account   Transport fleet recharge   Specialis Fleet Services	Specialist Fleet Services Ltd (DD`s)			74	444	Transport contract holding account	
Specialist Fleet Services Ltd (DD 's) 2.1-Mar-24 2.70 7.4 4.44 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 2.1-Mar-24 3.70 7.4 4.44 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 3.1-Mar-24 3.70 7.4 4.44 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 3.1-Mar-24 4.34.3 8.68.8 5.21.31 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 3.1-Mar-24 4.34.3 8.68.8 5.21.31 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 3.1-Mar-24 4.34.3 8.68.8 5.21.31 Transport contract holding account Transport fleet recharge Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 3.1-Mar-24 4.35.6.96 7.1.39 4.28.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 3.1-Mar-24 4.07 5.9.66 7.1.39 4.28.35 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 3.1-Mar-24 4.07 8.1.4 4.88.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 3.1-Mar-24 4.07 8.1.4 4.88.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 3.1-Mar-24 4.07 8.1.4 4.88.4 Services Ltd (DD 's) 3.1-Mar-24 4.07 8.1.4 4.88.4 Services Ltd (DD 's) 3.1-Mar-24 4.07 8.1.4 4.88.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 3.1-Mar-24 4.07 8.1.4 4.07 8.1.4 4.08.4 Transport contract holding account Transport fleet recharge Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 3.1-Mar-24 4.07 8.1.4 4.08.4 Transport contract holding account Transport fleet recharge Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 3.1-Mar-24 4.07 4.07 4.07 4.07 4.07 4.07 4.07 4.0	Specialist Fleet Services Ltd (DD`s)	21-Mar-24	-370		-444	Transport contract holding account	
Specialist Fleet Services Ltd (DD 's)   21-Mar-24   370   7-4   4-44   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   21-Mar-24   434.43   86.88   521.31   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   01-Mar-24   434.43   86.88   521.31   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   01-Mar-24   434.43   86.88   521.31   Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   01-Mar-24   335.96   71.39   428.35   Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD 's)   01-Mar-24   356.96   71.39   428.35   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   01-Mar-24   356.96   71.39   428.35   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   01-Mar-24   407   81.4   488.4   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   01-Mar-24   407   81.4   488.4   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   18-Mar-24   407   81.4   488.4   185.9   Street Cleansing   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   18-Mar-24   522   104.4   626.4   Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD 's)   18-Mar-24   522   104.4   626.4   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   18-Mar-24   19.6   3.92   23.52   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   18-Mar-24   19.6   3.92   23.52   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   18-Mar-24   19.6   3.92   23.52   Transport contract holding account   Tran							
Specialist Fleet Services Ltd (DD's)  1-Mar-24  434.43  86.88  521.31 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  1-Mar-24  434.43  86.88  521.31 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  1-Mar-24  356.96  71.39  428.35  71.39  428.35  71.39  71.39  71.	Specialist Fleet Services Ltd (DD`s)	21-Mar-24	-370	-74	-444	Transport contract holding account	
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Specialist Fleet Services Ltd (DD's)  O1-Mar-24  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Mar-24  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Mar-24  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Mar-24  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Mar-24  522  104.4  626.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Mar-24  522  104.4  626.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Mar-24  19.6  3.92  23.52  Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Mar-24  19.6  3.92  23.52  Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Mar-24  19.6  3.92  23.52  DSO Street Cleansing  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Mar-24  02-35.52  Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Mar-24  03-05  03-							
Specialist Fleet Services Ltd (DD's)							
Specialist Fleet Services Ltd (DD's)   18-Mar-24   407   81.4   488.4 DSO Street Cleansing   Transport fleet recharge	Specialist Fleet Services Ltd (DD's)	01-Mar-24	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)  18-Mar-24  522  104.4  626.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  18-Mar-24  522  104.4  626.4 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  18-Mar-24  19.6  3.92  23.52 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  18-Mar-24  19.6  3.92  23.52 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  18-Mar-24  19.6  3.92  23.52 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  18-Mar-24  19.6  3.92  23.52 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  27-Mar-24  826.11  165.22  991.33 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  27-Mar-24  826.11  165.22  991.33 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  27-Mar-24  826.11  165.22  991.33 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  27-Mar-24  826.11  165.22  991.33 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Mar-24  423  84.6  507.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Mar-24  423  84.6  507.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Mar-24  423  84.6  507.6 Local nature reserve  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Mar-24  1239.16  247.83  1486.99							
Specialist Fleet Services Ltd (DD's)   18-Mar-24   522   -104.4   -626.4 Transport contract holding account   Transport fleet recharge							
Specialist Fleet Services Ltd (DD's)  18-Mar-24  19.6  3.92  23.52 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  18-Mar-24  19.6  3.92  23.52 DSO Street Cleansing  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  27-Mar-24  826.11  165.22  991.33 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  27-Mar-24  826.11  165.22  991.33 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  27-Mar-24  826.11  165.22  991.33 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Mar-24  423  84.6  507.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Mar-24  423  84.6  507.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Mar-24  423  84.6  507.6 Local nature reserve  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Mar-24  1239.16  247.83  1486.99 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Mar-24  1239.16  247.83  1486.99 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Mar-24  1239.16  247.83  1486.99 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Mar-24  1248.16  249.63  1497.79 Transport contract holding account  Transport fleet recharge  Transport fleet re	Specialist Fleet Services Ltd (DD`s)	18-Mar-24	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)   18-Mar-24   19.6   3.92   23.52 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   18-Mar-24   19.6   3.92   23.52 DSO Street Cleansing   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   27-Mar-24   826.11   165.22   991.33 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD's)   27-Mar-24   826.11   165.22   991.33 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   27-Mar-24   826.11   165.22   991.33 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   12-Mar-24   826.11   165.22   991.33 Cemetery ground maintenance   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   12-Mar-24   423   84.6   507.6 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD's)   12-Mar-24   423   84.6   507.6 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   12-Mar-24   423   84.6   507.6 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   12-Mar-24   1239.16   247.83   1486.99 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD's)   01-Mar-24   1239.16   247.83   1486.99 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Mar-24   1248.16   249.63   1497.79 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Mar-24   1248.16   249.63   1497.79 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Mar-24   1248.16   249.63   1497.79 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Mar-24   1248.16   249.63   1497.79   Grounds maintenance   Transport fleet recharge							
Specialist Fleet Services Ltd (DD's)   18-Mar-24   19.6   3.92   23.52 DSO Street Cleansing   Transport fleet recharge							
Specialist Fleet Services Ltd (DD's)   27-Mar-24   -826.11   -165.22   -991.33   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   27-Mar-24   826.11   165.22   -991.33   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   12-Mar-24   423   84.6   507.6   Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD's)   12-Mar-24   -423   84.6   507.6   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   12-Mar-24   423   84.6   507.6   Local nature reserve   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Mar-24   1239.16   247.83   1486.99   Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD's)   01-Mar-24   1239.16   247.83   1486.99   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Mar-24   1239.16   247.83   1486.99   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Mar-24   1248.16   249.63   1497.79   Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD's)   01-Mar-24   1248.16   249.63   1497.79   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Mar-24   1248.16   249.63   1497.79   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Mar-24   1248.16   249.63   1497.79   Grounds maintenance   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Mar-24   1248.16   249.63   1497.79   Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Mar-24   1039   207.8   1246.8   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Mar-24   1039   207.8   1246.8   Transport contract hold	Specialist Fleet Services Ltd (DD`s)	18-Mar-24	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)   27-Mar-24   826.11   165.22   991.33 Cemetery ground maintenance   Transport fleet recharge							
Specialist Fleet Services Ltd (DD's)  12-Mar-24  423  84.6  507.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Mar-24  423  84.6  507.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Mar-24  1239.16  247.83  1486.99 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  10-Mar-24  1239.16  247.83  1486.99 Transport contract holding account  Contract Hire Payments  Contract Hire Payments  17-Insport fleet recharge  17-Insport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Mar-24  1239.16  247.83  1486.99 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Mar-24  1248.16  249.63  1497.79 Transport contract holding account  Contract Hire Payments  Contract Hire Payments  1497.79 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  10-Mar-24  1248.16  249.63  1497.79 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Mar-24  1248.16  249.63  1497.79 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Mar-24  1039  207.8  1246.8 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  1246.8 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  1246.8 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  1246.8 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  1246.8 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  1246.8 Transport contract holding account  Transport fleet recharge  Transport fleet rechar							
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Specialist Fleet Services Ltd (DD's)  01-Mar-24  1248.16  249.63  1497.79 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  01-Mar-24  1248.16  249.63  1497.79 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Mar-24  1039  207.8  1246.8 Transport contract holding account  Contract Hire Payments  Contract Hire Payments  Contract Hire Payments  1246.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Mar-24  1039  207.8  1246.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Mar-24  1039  207.8  1246.8 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  155.4  777  155.4  782.4 Transport contract holding account  Contract Hire Payments  Contract Hire Payments	Specialist Fleet Services Ltd (DD`s)	01-Mar-24	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)         0.1-Mar-24         -1.248.16         -249.63         -1.497.79 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         0.1-Mar-24         1248.16         249.63         1497.79 Grounds maintenance service         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         0.1-Mar-24         1039         207.8         1246.8 Transport contract holding account         Contract Hirle Payments           Specialist Fleet Services Ltd (DD's)         0.1-Mar-24         -10.39         -207.8         -1246.8 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         0.1-Mar-24         1039         207.8         1246.8 Grounds maintenance service         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         0.1-Mar-24         777         155.4         932.4 Transport contract holding account         Contract Hirle Payments							
Specialist Fleet Services Ltd (DD's)  01-Mar-24  1248.16  249.63  1497.79 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Mar-24  1039  207.8  1246.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Mar-24  1039  207.8  1246.8 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Mar-24  1039  207.8  1246.8 Grounds maintenance service  Transport fleet recharge  Transport contract holding account  Transport fleet recharge							
Specialist Fleet Services Ltd (DD's)     01-Mar-24     -1039     -207.8     -1246.8 Transport contract holding account     Transport fleet recharge       Specialist Fleet Services Ltd (DD's)     01-Mar-24     1039     207.8     1246.8 Grounds maintenance service     Transport fleet recharge       Specialist Fleet Services Ltd (DD's)     01-Mar-24     777     155.4     932.4 Transport contract holding account     Contract Hire Payments	Specialist Fleet Services Ltd (DD`s)	01-Mar-24	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 01-Mar-24 1039 207.8 1246.8 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-Mar-24 777 155.4 932.4 Transport contract holding account Contract Hire Payments							
Specialist Fleet Services Ltd (DD's) 01-Mar-24 777 155.4 932.4 Transport contract holding account Contract Hire Payments							
Specialist Fleet Services Ltd (DD's) 01-Mar-24 -777 -155.4 -932.4 Transport contract holding account Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	01-Mar-24	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
	Specialist Fleet Services Ltd (DD`s)	01-Mar-24	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge

Creditor:	Tours's a Date Not		IAT American		American de Constantino	Town of second
Specialist Fleet Services Ltd (DD`s)	Invoice Date Net 01-Mar-24	Amt \ 777	/AT Amt Gr 155.4		Area of Spend Grounds maintenance service	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Mar-24	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Mar-24 27-Mar-24	-130 130	-26 26		Transport contract holding account Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)	16-Mar-24	174.48	34.9		Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Mar-24	-174.48	-34.9		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	16-Mar-24 01-Mar-24	174.48 556.85	34.9 111.37		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-24	-556.85	-111.37		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-24	556.85	111.37		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Mar-24 01-Mar-24	556.85 -556.85	111.37 -111.37		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-24	556.85	111.37		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-24 01-Mar-24	153	30.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Mar-24	-153 153	-30.6 30.6		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Mar-24	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Mar-24	-140.4	-28.08		Transport contract holding account	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Mar-24 01-Mar-24	140.4 295	28.08 59		Grounds maintenance service Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-24	-295	-59		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Mar-24 21-Mar-24	295 342	59 68.4		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)	21-Mar-24	-342	-68.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-24	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	08-Mar-24 08-Mar-24	638	127.6 -127.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)  Specialist Fleet Services Ltd (DD 's)	08-Mar-24	-638 638	127.6		Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Mar-24	143	28.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Mar-24	-143	-28.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Mar-24 05-Mar-24	143 118	28.6 23.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Mar-24	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Mar-24	118	23.6 604.8		Grounds maintenance service Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Mar-24 04-Mar-24	3024 -3024	-604.8		Transport contract holding account  Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Mar-24	3024	604.8	3628.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	03-Mar-24	2590	518 -518		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD's)	03-Mar-24 03-Mar-24	-2590 2590	-518 518		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Mar-24	51	10.2	61.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Mar-24	-51	-10.2		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Mar-24 04-Mar-24	51 112	10.2 22.4		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Mar-24	-112	-22.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Mar-24	112	22.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Mar-24 26-Mar-24	-85	17 -17		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Mar-24	85	17		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Mar-24	85	17		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Mar-24 26-Mar-24	-85 85	-17 17		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-24	130	26		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Mar-24	-130	-26		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-Mar-24 01-Mar-24	130 3601	26 720.2		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-24	-3601	-720.2		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-24	3601	720.2		Domestic Refuse Collection	Transport fleet recharge
Standby Self Storage Ltd Stantec UK Ltd	04-Mar-24 27-Feb-24	1562.5 2750	312.5 550		Homeless Development Control	Furniture storage Consultants fees
Starlight	27-Feb-24	7981.89	0	7981.89	Playhouse Matched Income and Expenditure	Comm performances payments
Stephen Loizou	28-Feb-24	360	0		Community Football Coach Project	Events & Initiatives
Steve Frieze Removals Stockwell Services	13-Mar-24 06-Mar-24	618.43 170	123.69		Homeless Playhouse other events	Payments for temporary accommodation Stocktaking
Streetmaster Ltd (South Wales)	10-Jan-24	102	20.4	122.4	Various Parks-improve on-site visitor info	Payments to contractors
Supra UK Ltd T/A The Key Safe Company	14-Mar-24	3182.34	636.47		Community Alarm	Purchase of Key Boxes for Com Alarm
Surrey County Council Surrey County Council	19-Jan-24 17-Nov-23	835.02 419	167 83.8		Land Charges GM In-house Bedding	Payments to SCC Purchase of plants
Surrey County Council	16-Jan-24	216.75	0		Local nature reserve	Non contract cleaning expenses
Surrey County Council	26-Mar-24	216.75	0		Local nature reserve	Non contract cleaning expenses
Surrey Lifelong Learning Partnership Ltd Surrey Lifelong Learning Partnership Ltd	01-Feb-24 01-Mar-24	7922.5 7922.5	0		Community Hub Community Hub	Flexible Flexible
T C Productions Ltd	26-Feb-24	7243.29	1448.66		Playhouse Matched Income and Expenditure	Prof performances share of takings
Tadworth Tyre Specialists Ltd	05-Mar-24	131.67	26.33		Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd Tadworth Tyre Specialists Ltd	05-Mar-24 05-Mar-24	393.33 158.34	78.67 31.67		Domestic Refuse Collection Transport contract holding account	Spot hire of vehicles Avoidable repairs
Tadworth Tyre Specialists Ltd	05-Mar-24	94	18.8	112.8	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	18-Mar-24	131	26.2		Transport contract holding account	Other vehicle running costs
Talon Music Ltd Tandridge District Council	15-Mar-24 16-Oct-23	5637 600	1127.4		Playhouse Matched Income and Expenditure Corporate Risk	Prof performances share of takings Employee costs - casual pay
The Big Blue Printing Company Ltd	26-Feb-24	995	0	995	Domestic Refuse Collection	Advertising
The Big Blue Printing Company Ltd	05-Mar-24	36.7	7.34		Transport contract holding account Transport contract holding account	Other vehicle running costs
The Big Blue Printing Company Ltd The Big Blue Printing Company Ltd	05-Mar-24 05-Mar-24	36.7 36.7	7.34 7.34		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
The Big Blue Printing Company Ltd	05-Mar-24	36.7	7.34	44.04	Transport contract holding account	Other vehicle running costs
The Big Blue Printing Company Ltd The Big Blue Printing Company Ltd	05-Mar-24 05-Mar-24	36.7 36.7	7.34 7.34		Transport contract holding account Transport contract holding account	Other vehicle running costs
The Big Blue Printing Company Ltd  The Big Blue Printing Company Ltd	05-Mar-24	36.7	7.34		Transport contract holding account  Transport contract holding account	Other vehicle running costs Other vehicle running costs
The Big Blue Printing Company Ltd	05-Mar-24	36.7	7.34	44.04	Transport contract holding account	Other vehicle running costs
The Big Blue Printing Company Ltd The Big Blue Printing Company Ltd	05-Mar-24 05-Mar-24	36.7 36.7	7.34 7.34		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
The Big Blue Printing Company Ltd  The Big Blue Printing Company Ltd	05-Mar-24 05-Mar-24	36.7	7.34		Transport contract holding account  Transport contract holding account	Other vehicle running costs Other vehicle running costs
The Big Blue Printing Company Ltd	05-Mar-24	36.7	7.34	44.04	Transport contract holding account	Other vehicle running costs
The Big Blue Printing Company Ltd The Big Blue Printing Company Ltd	05-Mar-24	36.6 205.68	7.32 41.14		Transport contract holding account DSO Management	Other vehicle running costs Health & safety equipment
The Helping Hand Co (Ledbury) Ltd	12-Mar-24 12-Mar-24	349.5	69.9	419.4		Operational building expenses
The Horton Epsom Ltd	26-Feb-24	621.67	108.33	730	Shared Prosperity Fund	Kier pest control recharges
The Horton Epsom Ltd The Hypnotist Ltd	07-Mar-24 08-Mar-24	100 1950	0		Shared Prosperity Fund Playbouse Matched Income and Expenditure	Kier pest control recharges
The Lyndhurst Consultancy Ltd	08-Mar-24 15-Mar-24	4950	0		Playhouse Matched Income and Expenditure Community Safety CCTV	Prof performances share of takings CCTV
The Production Garden Ltd	25-Feb-24	1302.38	260.48	1562.86	Playhouse Matched Income and Expenditure	Prof performances share of takings
Time & Leisure Publishing Ltd	01-Feb-24	330	66 64		Leisure publicity	Publicity Payment to contractors
Titan ES Ltd (Titan Eco)	13-Mar-24 15-Mar-24	320 10248.2	64 2049.65	12297.85	Playhouse Installation of Solar PV to Roofs Homeless	Payment to contractors  Payments for temporary accommodation
Hotels Ltd	07-Mar-24	198	0	198	Corporate training	Corporate training initiatives
Trinity College London	1.4 May 2.4	285	57		Community Alarm	OP. equipment & tools : purchase
Trinity College London Tunnell Grab Services Ltd	14-Mar-24	050			Community Alarm	
Trinity College London Tunnell Grab Services Ltd Tunstall Telecom Ltd	11-Mar-24	950 250	190 50			Purchase of materials OP. equipment & tools : purchase
Trinity College London Tunnell Grab Services Ltd Tunstall Telecom Ltd Tunstall Telecom Ltd Urban Shape Ltd	11-Mar-24 11-Mar-24 19-Feb-24	250 600	50 120	300 720	Community Alarm Development Control	OP. equipment & tools : purchase Consultants fees
Trinity College London Tunnell Grab Services Ltd Tunstall Telecom Ltd Tunstall Telecom Ltd Urban Shape Ltd Vectec Ltd	11-Mar-24 11-Mar-24 19-Feb-24 21-Feb-24	250 600 99.97	50 120 19.99	300 720 119.96	Community Alarm Development Control Domestic Refuse Collection	OP. equipment & tools : purchase Consultants fees Petrol diesel & oil
Trinity College London Tunnell Grab Services Ltd Tunstall Telecom Ltd Tunstall Telecom Ltd Urban Shape Ltd Vectec Ltd Vectec Ltd	11-Mar-24 11-Mar-24 19-Feb-24 21-Feb-24 21-Feb-24	250 600 99.97 12.55	50 120 19.99 2.51	300 720 119.96 15.06	Community Alarm Development Control Domestic Refuse Collection Refuse Collection Civic Amenity	OP. equipment & tools : purchase Consultants fees Petrol diesel & oil Petrol diesel & oil
Trinity College London Tunnell Grab Services Ltd Tunstall Telecom Ltd Tunstall Telecom Ltd Urban Shape Ltd Vectec Ltd	11-Mar-24 11-Mar-24 19-Feb-24 21-Feb-24	250 600 99.97	50 120 19.99	300 720 119.96 15.06 7.25	Community Alarm Development Control Domestic Refuse Collection	OP. equipment & tools : purchase Consultants fees Petrol diesel & oil

Creditor:	Invoice Date Net	Amt '	VAT Amt G	ross 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  Other vehicle running costs
Vision Techniques Ltd	27-Feb-24 27-Feb-24	20	4	24 Transport contract holding account	Other vehicle running costs Other vehicle running costs
	27-Feb-24 27-Feb-24	20	4		
Vision Techniques Ltd			-	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 Worldpay Ltd	19-Mar-24	419.39	0	419.39 Banking	Streamline charges
Worldpay Ltd Worldpay Ltd	19-Mar-24	274.42	54.88	329.3 Banking	Streamline charges Streamline charges
Worldpay Ltd	19-Mar-24 19-Mar-24	15.6	54.88	15.6 Banking	Streamline charges Streamline charges
	19-Mar-24 19-Mar-24	25.41	5.08		
Worldpay Ltd			5.08	30.49 Banking	Streamline charges
Worldpay Ltd	19-Mar-24	1600.76		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
				,	