2nd Cuddington ( Rowe ) Scout Group Accelerated Mailing & Marketing Accelerated Mailing & Marketing Accelerated Mailing & Marketing Access Removals & Storage Ltd Add Guard Security Advam UK Ltd Advam UK Ltd Advam UK Ltd Advam UK Ltd Alb Merchant Services Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd All Saints Church Hall All Saints Church Hall Alphabet Publishing Ltd T/A ABC Surrey Amazon Business	e Date N 29-Jan-24 30-Apr-24 30-Apr-24 05-May-24 28-May-24 30-Apr-24 30-Apr-24	et Amt V 450 222.75 878.3 1350 3901.48	AT Amt Gro  0  44.55  175.66  0	267.3 1053.96	Area of Spend Police and crime commissioner elections Revenues and Benefits Revenues and Benefits	Type of spend Hall hire External printing
Accelerated Mailing & Marketing Access Removals & Storage Ltd Add Guard Security Advam UK Ltd AdVam UK Ltd AlB Merchant Services Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd All Saints Church Hall Alphabet Publishing Ltd T/A ABC Surrey Amazon Business	30-Apr-24 05-May-24 28-May-24 30-Apr-24	878.3 1350	175.66	1053.96		
Access Removals & Storage Ltd Add Guard Security Advam UK Ltd Advam UK Ltd Advam UK Ltd Alb Merchant Services Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd All Saints Church Hall All Saints Church Hall Alphabet Publishing Ltd T/A ABC Surrey Amazon Business	05-May-24 28-May-24 30-Apr-24	1350				External printing
Advam UK Ltd Advam UK Ltd Alb Merchant Services Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd All Saints Church Hall Alphabet Publishing Ltd T/A ABC Surrey Amazon Business	30-Apr-24				Police and crime commissioner elections	General office expenses
Advam UK Ltd AlB Merchant Services Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd All Saints Church Hall Alphabet Publishing Ltd T/A ABC Surrey Amazon Business		253.02	0 50.6		Off Street Car Parking Hook Rd MSCP	Security guard services Credit card and other fees
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd All Saints Church Hall Alphabet Publishing Ltd T/A ABC Surrey Amazon Business		2819.62	563.93		Ashley Centre MSCP	Credit card and other fees
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd All Saints Church Hall Alphaber Publishing Ltd T/A ABC Surrey Amazon Business	16-May-24 03-May-24	635.8 183.54	0 36.71		Banking Development Control	Streamline charges Publicity
All Saints Church Hall Alphabet Publishing Ltd T/A ABC Surrey Amazon Business	10-May-24	183.54	36.71		Development Control	Publicity
Alphabet Publishing Ltd T/A ABC Surrey Amazon Business	17-May-24	114.71	22.94 0		Development Control Police and crime commissioner elections	Publicity Hall hire
	28-Feb-24 23-May-24	480 400	80		Playhouse	Publicity
	29-Apr-24	-49.99	-10		DSO Street Cleansing	Clothing & uniforms
Amazon Business Amazon Business	19-May-24 20-May-24	-2.28 -2.28	-0.46 -0.46		DSO Street Cleansing DSO Street Cleansing	Miscellaneous expenses Miscellaneous expenses
Amazon Business	08-May-24	18.98	3.8	22.78	Parks	Public realm parks works
Amazon Business Amazon Business	24-Apr-24 22-May-24	49.99 116.2	10 5.8		DSO Street Cleansing Parks	Clothing & uniforms Public realm parks works
Amazon Business	23-May-24	60.85	12.15	73	Parks	Public realm parks works
Amazon Business Amazon Business	22-May-24 23-May-24	8.32 13.59	1.67		Parks DSO Street Cleansing	Public realm parks works Miscellaneous expenses
Amazon Business	23-May-24	83.28	16.68	99.96		Public realm parks works
Amazon Business Amazon Business	25-Apr-24 22-May-24	7.07 30.4	1.42	8.49 31.92	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	15-May-24	51.92	10.4		DSO Street Cleansing	Public realm parks works Clothing & uniforms
Amazon Business	08-May-24	28.16	6	34.16		Public realm parks works
Amazon Business Amazon Business	07-May-24 09-May-24	41.62 4.56	8.32 0.92		DSO Street Cleansing DSO Street Cleansing	Clothing & uniforms Miscellaneous expenses
Amazon Business	22-May-24	82.44	16.5	98.94	DSO Street Cleansing	Miscellaneous expenses
Amazon Business Amazon Business	23-May-24 24-May-24	26.7 2.22	5.3 0.44		Parks DSO Street Cleansing	Clothing & uniforms Miscellaneous expenses
Anzeck Plastics Ltd	30-Nov-23	577.5	115.5	693	DSO Street Cleansing	R & M litter bins
Anzeck Plastics Ltd ARVAL PHH Business Solutions	05-Dec-23 07-May-24	1089 186.86	217.8 37.37		DSO Street Cleansing Refuse Collection Civic Amenity	R & M litter bins Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	07-May-24 07-May-24	109.55	21.91		Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-24	132.7	26.54	159.24	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	07-May-24 07-May-24	69.51 156.57	13.9 31.32		Local nature reserve EWDC Grounds	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-24	1214.66	242.92	1457.58	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	07-May-24 07-May-24	101.65 39.15	20.33 7.83		DSO Graffiti removal Meals on Wheels	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-24	393.45	78.68	472.13	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	07-May-24 07-May-24	6573.59 512.4	1314.68 102.49		Domestic Refuse Collection Route Call	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-24	1598.26	319.63		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-24	479.81	95.96		Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-May-24 21-May-24	287.7 42.56	57.14 8.51		Refuse Collection Civic Amenity Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-24	85.87	17.17	103.04	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-May-24 21-May-24	97.04 1592.38	19.41 318.48		EWDC Grounds Grounds maintenance service	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-24	144.5	28.9	173.4	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-May-24 21-May-24	747.01 7566.62	149.39 1513.29	896.4	Parks Domestic Refuse Collection	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-24	422.53	84.51		Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-24	2380.17	475.98		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions Asahi (Sab Miller) Fuller Smith & Turner PLC	21-May-24 30-Apr-24	877.58 391.07	175.9 78.21		Trade Refuse Collection Playhouse other events	Petrol diesel & oil Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Apr-24	371.42	74.28	445.7	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Apr-24 30-Apr-24	306.33 -153.79	-30.76		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Assure Scaffoldinig Ltd	16-Feb-24	600	120		Asset management plan backlog mnce	Building maintenance
Assure Scaffoldinig Ltd  AtkinsRealis PPS Ltd	16-Feb-24 13-May-24	150 3500	700		Asset management plan backlog mnce Estate & Property Management	Building maintenance Estates development
BB Technical Services	16-May-24	140	0	140	Museum	Prof performances - fixed fee
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage Properties Ltd WEYBRIDGE	06-May-24 06-May-24	312 16.99	62.4 3.4		Homeless Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-May-24	386.89	77.38		Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-May-24	16.99	3.4		Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage Properties Ltd WEYBRIDGE	22-May-24 22-May-24	272.5 109.32	54.5 21.87		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-May-24	314.72	62.94	377.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)  Betterstore Self Storage T/A Storage King (EPSOM)	04-May-24 09-May-24	16.99 263.39	3.4 52.68		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-May-24	12.99	2.6	15.59	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)  Betterstore Self Storage T/A Storage King (EPSOM)	16-May-24 16-May-24	284.43 12.99	56.89 2.6		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-May-24	275.56	55.12		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-May-24	13.5	2.7		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)  Betterstore Self Storage T/A Storage King (EPSOM)	20-May-24 20-May-24	231.11 9.02	46.22 1.8		Homeless Homeless	Furniture storage Furniture storage
Bevan Brittan LLP	25-Apr-24	1099.5	219.9	1319.4	HR and Consultation & Communications	Legal expenses
Blenheim High School Bottomline Technologies Ltd	10-May-24 22-Apr-24	1936.23 1175.89	235.18	1936.23 1411.07	Playhouse Matched Income and Expenditure ICT	Comm performances payments Software and hardware maintenance
Brakes	14-May-24	485.7	97.14	582.84	Playhouse other events	Bar provisions
Brakes Brakes	14-May-24 14-May-24	200.56 60.4	40.19 0		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Brakes	14-May-24	386.85	71.08		Playhouse other events	Bar provisions
Brakes	14-May-24	357.42	71.51	428.93	Playhouse other events	Bar provisions
Bridgegate Security (UK) Ltd Butser IX Legion	17-Mar-24 11-May-24	80 100	16 0		Bourne Hall Museum	Events income Prof performances - fixed fee
BWT UK Limited	30-Apr-24	0.7	0.14	0.84	EWDC Keepers Hut	Purchase of bottled water
Carrington West Ltd Carrington West Ltd	02-May-24 09-May-24	3247 3128	649.4 625.6		Development Control Development Control	Agency staff Agency staff
Carrington West Ltd	16-May-24	2980.44	596.09	3576.53	Development Control	Agency staff
Carrington West Ltd Central Surrey CVS	23-May-24 21-May-24	3417 7989	683.4 0		Development Control Voluntary Action Mid Surrey (VAMS)	Agency staff Conferences courses and seminars
CFH Docmail Ltd	21-May-24 16-Apr-24	1734	0		Police and crime commissioner elections	Stationery
CFH Docmail Ltd	30-Apr-24	6591.48	0	6591.48	Police and crime commissioner elections	External printing
CFH Docmail Ltd CFH Docmail Ltd	30-Apr-24 30-Apr-24	9148.8 133.2	0		Police and crime commissioner elections Police and crime commissioner elections	Postages External printing
CFH Docmail Ltd	30-Apr-24	30.96	0	30.96	Police and crime commissioner elections	External printing
CFH Docmail Ltd CFH Docmail Ltd	30-Apr-24 30-Apr-24	126.89 292.8	0		Police and crime commissioner elections Police and crime commissioner elections	External printing Postages
CFH Docmail Ltd	16-May-24	3529.2	0	3529.2	Police and crime commissioner elections	External printing
Cheam Leaded Lights Ltd	13-May-24	120	24	144	Meals on Wheels	Miscellaneous expenses
Cheam Leaded Lights Ltd Childcare Vouchers Ltd T/A Eyecare Vouchers	13-May-24 03-May-24	40 16	3.2		Meals on Wheels HR and Consultation & Communications	Miscellaneous expenses Salary sacrifice expenses
Childcare Vouchers Ltd T/A Eyecare Vouchers	15-May-24	243	0	243	HR and Consultation & Communications	Salary sacrifice expenses
Chris Wood Christ Church Epsom	09-May-24 08-May-24	664.36 435	0		Playhouse Matched Income and Expenditure Police and crime commissioner elections	Comm performances payments Hall hire
Churchill Contract Services Ltd	03-May-24	163.03	32.61	195.64	Ad hoc building maintenance	Building and M&E maintenance works
Churchill Contract Services Ltd Churchill Contract Services Ltd	03-May-24 15-May-24	362.27 546	72.45 109.2		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Churchill Contract Services Ltd	05-Apr-24	1250.4	250.08	1500.48	Churchill Cleaning Contract	Contract cleaning costs
CIPFA Business Limited Civica UK Ltd	14-May-24 23-May-24	2610 2070	522 0	3132	Revenues and Benefits Police and crime commissioner elections	Subscriptions to associations General office expenses

Creditor: CMS Training	Invoice Date No 15-Feb-24	et Amt V 780	AT Amt Gro	oss Amt 936	Area of Spend Corporate training	Type of spend Corporate training initiatives
Consort Frozen Foods Ltd	25-Apr-24	505.75	101.15	606.9	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark)	03-May-24 03-May-24	-13.87 631.91	-2.77 126.4		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Conviviality Retail (Matthew Clark)	10-May-24	425.36	85.07		Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark)	17-May-24 17-May-24	739.06 448.06	147.82 89.61		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Conviviality Retail (Matthew Clark)	26-Apr-24	702.33	140.45	842.78	Playhouse other events	Bar provisions
Cripps LLP Cripps LLP	28-Mar-24 11-Apr-24	1250 1314.5	249.99 262.9		Ewell Court House Bourne Hall Bungalow	Surveyor`s fees Surveyor`s fees
Cripps LLP	11-Apr-24	6	1.2		Bourne Hall Bungalow	Surveyor`s fees
Cumnor House School Derby Medical Centre	24-May-24 28-May-24	844.13 50	0		Playhouse Matched Income and Expenditure Housing Needs Register	Comm performances payments Medical Assessments
Direct Systems	09-Apr-24	200	40	240	Playhouse	Furniture: purchase
District Councils Network Hotel Ltd	26-Apr-24 07-Apr-24	2319 785	463.8 157		Corp Control & Mgmt Homeless	Subscriptions to associations Payments for temporary accommodation
Hotel Ltd	05-May-24	385	77	462	Homeless	Payments for temporary accommodation
Hotel Ltd Hotel Ltd	12-May-24 19-May-24	385 385	77 77		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Hotel Ltd	26-May-24	385	77	462	Homeless	Payments for temporary accommodation
E P Training Services Ltd Eden Brown Ltd	25-Apr-24 01-May-24	110 1026	205.2		Domestic Refuse Collection Revenues and Benefits	Skills training Agency staff
Eden Brown Ltd	10-May-24	1026	205.2		Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	05-May-24	3338.08	0		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd Ehomes and Shelters Ltd	05-May-24 12-May-24	4819.42 8097	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Ehomes and Shelters Ltd	19-May-24	8218	0		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd Enerveo Ltd	26-May-24 16-May-24	8558 166087.4	0 33217.48		Homeless Replacement of EEBC lamp	Payments for temporary accommodation Payment to contractors
Entire Surface Solutions Limited	29-Apr-24	1250	250	1500	Off Street Car Parking	Lining
Eposnow Eposnow	16-May-24 16-May-24	19 30	3.8		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
posnow	16-May-24	84	16.8	100.8	Catering Hub	Purchase of provisions
Epsom & Ewell Cars Ltd (Clocktower Cars) Epsom & Ewell Citizens Advice Bureau	30-Apr-24 20-May-24	30.2 21000	6.04		Homeless Household Support Fund	Payments for temporary accommodation Funds to third parties
Epsom & Ewell High School	02-May-24	250	0	250	Police and crime commissioner elections	Hall hire
Epsom & Ewell Refugee Network Epsom Light Opera	16-May-24 09-May-24	13000 29646	0		Afghan Refugee Family Support Playhouse Matched Income and Expenditure	Miscellaneous expenses Comm performances payments
Epsom Light Opera Epsom Symphony Orchestra	19-May-24	2022.5	0	2022.5	Playhouse Matched Income and Expenditure	Comm performances payments  Comm performances payments
psom Vineyard Church	14-May-24	330	0	330	Police and crime commissioner elections	Hall hire
Epsom Wells Community Association Ernest Doe & Sons Ltd	02-May-24 02-May-24	315 48.62	9.73		Police and crime commissioner elections Grounds maintenance service	Hall hire Maintenance of grounds
Ernest Doe & Sons Ltd	14-May-24	223.08	44.62	267.7	Grounds maintenance service	Maintenance of grounds
ESRI (UK) Ltd Euro Hotels Ltd	29-Apr-24 21-Apr-24	18071 1540	3614.2 308	21685.2 1848	ICT Homeless	Software and hardware maintenance Payments for temporary accommodation
uro Hotels Ltd	28-Apr-24	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd Euro Hotels Ltd	05-May-24 12-May-24	1540 1540	308 308		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
uro Hotels Ltd	19-May-24	660.01	132	792.01	Homeless	Payments for temporary accommodation
uro Hotels Ltd uro Hotels Ltd	19-May-24 26-May-24	879.99 1540	176 308		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
uro Hotels Ltd	05-May-24	1505	301		Homeless	Payments for temporary accommodation
uro Hotels Ltd uro Hotels Ltd	12-May-24 19-May-24	1895 1960	379 392		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
uro Hotels Ltd	26-May-24	1305.01	261		Homeless	Payments for temporary accommodation
Euro Hotels Ltd	26-May-24	654.99	131 7.07	785.99 42.43	Homeless	Payments for temporary accommodation
volve Corporate Ltd TA/ PK Safety volve Corporate Ltd TA/ PK Safety	02-May-24 02-May-24	35.36 25.39	5.08		Grounds maintenance service	Clothing & uniforms Health & safety equipment
volve Corporate Ltd TA/ PK Safety	15-May-24	130.75	26.15		Domestic Refuse Collection	Protective clothing
Farol Ltd Fenland Leisure Products Ltd	07-Mar-24 16-May-24	175.62 356	35.13 71.2	427.2	Grounds maintenance service Parks	Maintenance of grounds Public realm parks works
Fiveways Municipal Vehicle Hire Ltd	30-Apr-24	1440	288		Transport contract holding account	Spot hire of vehicles
Frankie The Concert Ltd Gander Letting Agent Ltd	15-May-24 06-May-24	5483.19 1260	1096.64		Playhouse Matched Income and Expenditure Homeless	Prof performances share of takings  Payments for temporary accommodation
Sander Letting Agent Ltd	13-May-24	1260	0	1260	Homeless	Payments for temporary accommodation
Sander Letting Agent Ltd Sander Letting Agent Ltd	19-May-24 26-May-24	1260 1260	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Glasdon UK Ltd	17-May-24	4330	866		DSO Street Cleansing	Purchase of litter bins
Glasdon UK Ltd Good Company (Surrey)	17-May-24 20-May-24	3320 32900	664		Highways Residual functions Household Support Fund	Public realm highways works Funds to third parties
Goodwillie & Corcoran	01-May-24	108	21.6		Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Dec-23	357.59	71.52		Business Rate Collection	Bailiffs fees
Goodwillie & Corcoran Goodwillie & Corcoran	01-Dec-23 01-Jan-24	117 252.72	23.4 50.54		Rent Allowances Business Rate Collection	Overpayment recovery expenses Bailiffs fees
Goodwillie & Corcoran	01-Jan-24	310	62		Business Rate Collection	Bailiffs fees
Goodwillie & Corcoran Goodwillie & Corcoran	01-Feb-24 01-Feb-24	761.44 168.01	152.3 33.63		Business Rate Collection Business Rate Collection	Bailiffs fees Bailiffs fees
Goodwillie & Corcoran	01-Mar-24	313.33	62.67		Business Rate Collection	Bailiffs fees
Goodwillie & Corcoran Goodwillie & Corcoran	01-Mar-24 01-Apr-24	64.5 87.01	12.9 17.4		Rent Allowances Business Rate Collection	Overpayment recovery expenses Bailiffs fees
Goodwillie & Corcoran	01-Apr-24	201.67	40.33	242	Business Rate Collection	Bailiffs fees
Goodwillie & Corcoran Goodwillie & Corcoran	01-Apr-24 01-Jan-24	30 19.5	3.9		Rent Allowances Rent Allowances	Overpayment recovery expenses Overpayment recovery expenses
Frace Baptist Church	13-May-24	220	0	220	Police and crime commissioner elections	Hall hire
Groundserv Guildford Borough Council	10-May-24 16-May-24	229.97 7000	46 1400		Grounds maintenance service Legal & Democratic Services	Maintenance of grounds Contract payments
I M Land Registry	08-May-24	6	0	6	Development Control	Investigations expenses
I M Land Registry I M Land Registry	08-May-24 08-May-24	3	0		Disabled facilities grants Environmental Health (Gen)	Investigations expenses Investigations expenses
M Land Registry	24-Apr-24	57	0	57	Local Development Framework	Investigations expenses
M Land Registry M Land Registry	30-Apr-24 30-Apr-24	15 18	0		Environmental Health (Gen) Disabled facilities grants	Investigations expenses Investigations expenses
M Land Registry	30-Apr-24	6	0	6	Development Control	Investigations expenses
HM Land Registry	30-Apr-24	3	0	3	Council Tax Collection	Enquiry agents fees
f M Land Registry f M Land Registry	30-Apr-24 08-May-24	6 18	0		Business Rate Collection Council Tax Collection	Enquiry agents fees Enquiry agents fees
I M Land Registry	14-May-24	3	0	3	Council Tax Collection	Enquiry agents fees
I M Land Registry I M Land Registry	14-May-24 14-May-24	6	0		Local Development Framework Development Control	Investigations expenses Investigations expenses
M Land Registry	14-May-24	3	0	3	Environmental Health (Gen)	Investigations expenses
I M Land Registry I M Land Registry	14-May-24 21-May-24	6	0		Estate & Property Management Council Tax Collection	Investigations expenses Enquiry agents fees
I M Land Registry	21-May-24	3	0	3	Housing Advisory Service	Investigations expenses
I M Land Registry I M Land Registry	21-May-24 21-May-24	15 12	0		Development Control Estate & Property Management	Investigations expenses Investigations expenses
l M Land Registry	21-May-24	9	0	9	Environmental Health (Gen)	Investigations expenses
IAGS-SMP LTD Iallmark Vending Ltd	26-Feb-24 10-May-24	2697.6 237.6	539.52 47.52		Highways Residual functions Playhouse other events	Public realm highways works Purchase of ice cream and confectionery
lalimark vending Ltd lappy Homes (One) Ltd	10-May-24 07-May-24	11040	47.52	11040	Homeless	Payments for temporary accommodation
lappy Homes (One) Ltd	13-May-24	11095	0	11095	Homeless	Payments for temporary accommodation
lappy Homes (One) Ltd lappy Homes (One) Ltd	20-May-24 26-May-24	11575 11655	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
lappy Homes( Europe) Limited	05-May-24	10815	0	10815	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited Happy Homes( Europe) Limited	12-May-24 19-May-24	11235 11025	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Happy Homes( Europe) Limited	26-May-24	11025	0	11025	Homeless	Payments for temporary accommodation
Hbinfo Ltd Heartfelt Roofing and Construction Ltd	01-Feb-24 15-May-24	520 56863.67	104 11372.73		Revenues and Benefits Bourne Hall Roof Rep & Solar pannel	Subscriptions to associations Payment to contractors
ML Independent Medical Advice Ltd	30-Apr-24	332.37	66.47		Housing Needs Register	Medical Assessments
ITS Spares Ltd	30-Apr-24	145.31	29.06		Transport contract holding account	Avoidable repairs

Creditor: Huggins Edwards & Sharp Client Account	Invoice Date N 19-Apr-24	et Amt V. 3500	AT Amt Gro	ss Amt 4200	Area of Spend Ewell Court House	Type of spend Surveyor`s fees
International Artists Sports Management	09-May-24	7820	1564	9384	Playhouse Matched Income and Expenditure	Prof performances share of takings
IPL Plastics (UK) Limited  Jade Security Services Ltd	02-May-24 30-Apr-24	6283.2 1556.86	1256.64 311.37		Domestic Refuse Collection Off Street Car Parking	Purchase of Domestic Wheeled Bins  Cash collection costs- Security services
Jennychem Ltd	30-Apr-24	319.15	63.83	382.98	Domestic Refuse Collection	Petrol diesel & oil
Jennychem Ltd Jennychem Ltd	30-Apr-24 30-Apr-24	98.2 24.55	19.64 4.91		Refuse Collection Civic Amenity DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
Jennychem Ltd	30-Apr-24	24.55	4.91	29.46	Grounds maintenance service	Petrol diesel & oil
Jennychem Ltd Jennychem Ltd	30-Apr-24 30-Apr-24	24.55 812.5	4.91 162.5		Route Call  Domestic Refuse Collection	Petrol diesel & oil Operating Costs
Jennychem Ltd	30-Apr-24	250	50		Refuse Collection Civic Amenity	Operating Costs Operating Costs
Jennychem Ltd	30-Apr-24	62.5	12.5		DSO Street Cleansing	Operating Costs
Jennychem Ltd Jennychem Ltd	30-Apr-24 30-Apr-24	62.5 62.5	12.5 12.5		Grounds maintenance service Route Call	Operating Costs Operating Costs
IPK Trade Supplies Ltd	25-Apr-24	2167.2	433.44	2600.64	DSO Street Cleansing	R & M litter bins
IPK Trade Supplies Ltd King Feeders UK	25-Apr-24 23-Apr-24	352.8 570	70.56 114		DSO Street Cleansing Grounds maintenance service	R & M litter bins Maintenance of grounds
Landscape Supply Company	30-Apr-24	164.03	32.81		Grounds maintenance service	Maintenance of grounds
Landscape Supply Company	07-May-24	144.03	28.81	172.84		Public realm parks works
Landscape Supply Company Landscape Supply Company	10-May-24 15-May-24	118.85 188.07	23.77 37.61		Grounds maintenance service Grounds maintenance service	Maintenance of grounds OP. equipment & tools : purchase
Langley Vale Village Hall Assoc	15-May-24	160	0	160	Police and crime commissioner elections	Hall hire
Language Line Ltd	30-Apr-24	62.7	12.54		Housing Advisory Service	Interpreting services
Leon Cheddie Live Nation (Music) UK Ltd	30-Apr-24 25-Apr-24	315 720	0 144		Community Football Coach Project Playhouse Matched Income and Expenditure	Events & Initiatives Prof performances share of takings
London Ltd	05-May-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd London Ltd	12-May-24 19-May-24	525 525	105 105		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
London Ltd	26-May-24	525	105		Homeless	Payments for temporary accommodation
London Ltd	05-May-24	1505	301		Homeless	Payments for temporary accommodation
London Ltd London Ltd	12-May-24 19-May-24	1505 1505	301 301		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
London Ltd	26-May-24	2015	403	2418	Homeless	Payments for temporary accommodation
London Ltd London Ltd	05-May-24 12-May-24	420 420	84 84		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
London Ltd London Ltd	12-May-24 19-May-24	420	84 84		Homeless	Payments for temporary accommodation  Payments for temporary accommodation
London Ltd	26-May-24	420	84	504	Homeless	Payments for temporary accommodation
London Ltd London Ltd	05-May-24 12-May-24	875 875	175 175		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
London Ltd	19-May-24	875	175	1050	Homeless	Payments for temporary accommodation
London Ltd	26-May-24	875	175		Homeless Off Street Car Barking	Payments for temporary accommodation
M Bray M Bray	26-Apr-24 14-May-24	35 30			Off Street Car Parking Off Street Car Parking	Replacement of signs Replacement of signs
M Bray	20-Apr-24	2946	589.2	3535.2	Drains, gutters and stream clearance	Drains, Gutters & Stream Clearance
M Bray M Bray	04-May-24 26-Apr-24	6000 240	1200 48		Drains, gutters and stream clearance Ad hoc building maintenance	Drains, Gutters & Stream Clearance Building and M&E maintenance works
M Bray	26-Apr-24	60	12		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-24	178	35.6	213.6	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	26-Apr-24 26-Apr-24	125 345	25 69		Private Sector Leasing Scheme Ad hoc building maintenance	PSLS Minor Repairs  Building and M&E maintenance works
M Bray	26-Apr-24	120	24		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-24	70	14		Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	26-Apr-24 26-Apr-24	150 130	30 26		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	26-Apr-24	170	34	204	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-24	120 60	24 12		Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	04-May-24 04-May-24	70	14		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	04-May-24	82	16.4	98.4	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	04-May-24 04-May-24	235 30	47 6		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	04-May-24	20	4		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-May-24	95	19		Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	14-May-24 14-May-24	70 130	14 26		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	14-May-24	35	7	42	Private Sector Leasing Scheme	PSLS Void Repairs
M J Brown Ltd Marks Consulting Partners Ltd	11-Apr-24 30-Apr-24	160 700	32 140		Allotments Corporate Property	Maintenance of grounds Agency staff
Marks Consulting Partners Ltd	30-Apr-24	2327.5	465.5		Corporate Property	Agency staff
Marks Consulting Partners Ltd	08-May-24	400 2327.5	80		Corporate Property	Agency staff
Marks Consulting Partners Ltd  Marks Consulting Partners Ltd	08-May-24 15-May-24	600	465.5 120		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	15-May-24	1396.5	279.3	1675.8	Corporate Property	Agency staff
Mary Gorton Design Mary Gorton Design	03-May-24 10-May-24	674 56	0		Transport contract holding account  Domestic Refuse Collection	Contribution for LSP projects Advertising
Matrix SCM Ltd	24-Apr-24	490.56	98.11		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	434.88	86.98		Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Apr-24 24-Apr-24	610 167.92	122 33.58		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	24-Apr-24	652.8	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Apr-24 24-Apr-24	665.88 503.76	133.18 100.72	799.06 604.48	Parks Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	24-Apr-24	92.88	18.58	111.46	Parks	Agency staff
Matrix SCM Ltd	24-Apr-24	488	97.6 57.38		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Apr-24 24-Apr-24	286.92 286.92	57.38 57.38		EWDC Grounds maintenance EWDC Grounds maintenance	Agency staff Agency staff
Matrix SCM Ltd	24-Apr-24	750.72	150.14	900.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Apr-24 24-Apr-24	621.6 610	124.32 122		Grounds maintenance service  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	24-Apr-24	154.8	30.96	185.76	Parks	Agency staff
Matrix SCM Ltd	24-Apr-24	154.8	30.96	185.76 185.76		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Apr-24 24-Apr-24	154.8 488	30.96 97.6		Parks Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	24-Apr-24	619.2	123.84	743.04	Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Apr-24 24-Apr-24	807.83 750.72	161.57 150.14		Bourne Hall DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	24-Apr-24 24-Apr-24	656	131.2		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Apr-24	92.25	18.45	110.7	Cemetery	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Apr-24 24-Apr-24	92.25 187.33	18.45 37.47		Cemetery Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	24-Apr-24	122	24.4	146.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Apr-24 24-Apr-24	244 122	48.8 24.4		DSO Street Cleansing DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	24-Apr-24	369	73.8		Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Apr-24	369	73.8	442.8	Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Apr-24 24-Apr-24	1051.2 195.13	210.24 39.03		Environmental Health (Gen) Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	24-Apr-24	274.5	54.9	329.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Apr-24	398.95	79.79	478.74	Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Apr-24 24-Apr-24	65.96 152.2	13.19 30.44	79.15 182.64	Route Call Parks	Agency staff Agency staff
Matrix SCM Ltd	24-Apr-24	242.56	48.51	291.07	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	120.48	24.1		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	645.75 154.8	129.15 30.96	774.9 185.76	Longmead Social Centre Parks	Agency staff Agency staff
Matrix SCM Ltd	24-Apr-24					
Matrix SCM Ltd Matrix SCM Ltd	24-Apr-24 24-Apr-24	602.4	120.48	722.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Apr-24 24-Apr-24	602.4 481.92	120.48 96.38	722.88 578.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	602.4	120.48	722.88 578.3 722.88		

Creditor:	Invoice Date Ne	t Amt V	AT Amt Gros	s Amt Area of Spend	Type of spend
Matrix SCM Ltd	24-Apr-24	485.63	97.13	582.76 Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Apr-24 24-Apr-24	91.56 660.48	18.31 132.1	109.87 DSO Street Cleansing 792.58 Domestic Refuse Collect	Agency staff ion Agency staff
Matrix SCM Ltd	24-Apr-24	825.6	165.12	990.72 Domestic Refuse Collect	ion Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Apr-24 24-Apr-24	711.54 552.24	142.31 110.45	853.85 Playhouse 662.69 Playhouse	Agency staff Agency staff
Matrix SCM Ltd	24-Apr-24	801.81	160.36	962.17 Playhouse	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Apr-24 24-Apr-24	216.83 327.08	43.37 65.42	260.2 Bourne Hall 392.5 Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	24-Apr-24	62.48	12.5	74.98 Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Apr-24 01-May-24	334.43 367.92	66.89 73.58	401.32 Bourne Hall 441.5 Domestic Refuse Collect	Agency staff
Matrix SCM Ltd	01-May-24	353.34	70.67	424.01 Longmead Social Centre	
Matrix SCM Ltd	01-May-24	610	122.09	732.09 Domestic Refuse Collect	
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	503.76 358.8	100.75 71.76	604.51 Domestic Refuse Collect 430.56 Grounds maintenance s	
Matrix SCM Ltd	01-May-24	660.4	132.08	792.48 Grounds maintenance s	
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	528.32 660.4	105.66 132.08	633.98 Grounds maintenance s 792.48 Grounds maintenance s	
Matrix SCM Ltd	01-May-24	660.4	132.08	792.48 Grounds maintenance s	ervice Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	391.68 665.9	78.34 133.18	470.02 DSO Street Cleansing 799.08 Parks	Agency staff Agency staff
Matrix SCM Ltd	01-May-24	839.6	167.92	1007.52 Domestic Refuse Collect	ion Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	488 488	97.6 97.6	585.6 Domestic Refuse Collect 585.6 Domestic Refuse Collect	
Matrix SCM Ltd	01-May-24	92.88	18.58	111.46 Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	366 286.92	73.2 57.38	439.2 Domestic Refuse Collect 344.3 EWDC Grounds mainter	
Matrix SCM Ltd	01-May-24	750.72	150.14	900.86 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	621.6 488	124.32 97.6	745.92 Grounds maintenance s 585.6 Domestic Refuse Collect	
Matrix SCM Ltd	01-May-24	154.8	30.96	185.76 Parks	Agency staff
Matrix SCM Ltd	01-May-24	154.8	30.96	185.76 Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	366 619.2	73.2 123.84	439.2 Domestic Refuse Collect 743.04 Grounds maintenance s	
Matrix SCM Ltd	01-May-24	542.46	108.49	650.95 Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	750.72 656	150.14 131.2	900.86 DSO Street Cleansing 787.2 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	01-May-24	92.25	18.45	110.7 Cemetery	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	610 109.27	122 21.85	732 Domestic Refuse Collect 131.12 Catering Hub	ion Agency staff Agency staff
Matrix SCM Ltd	01-May-24	122	24.4	146.4 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	244 122	48.8 24.4	292.8 DSO Street Cleansing 146.4 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	01-May-24	369	73.8	442.8 Grounds maintenance s	
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	1051.2 148.3	210.24 29.66	1261.44 Environmental Health ( 177.96 Catering Hub	
Matrix SCM Ltd	01-May-24 01-May-24	91.5	18.3	109.8 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	01-May-24	383.15	76.63 9.01	459.78 Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	45.03 206.13	41.23	54.04 Playhouse 247.36 Route Call	Agency staff Agency staff
Matrix SCM Ltd	01-May-24	152.2	30.44	182.64 Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	516.6 154.8	103.32 30.96	619.92 Longmead Social Centre 185.76 Parks	Agency staff Agency staff
Matrix SCM Ltd	01-May-24	602.4	120.48	722.88 Domestic Refuse Collect	ion Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	361.44 481.92	72.29 96.38	433.73 Domestic Refuse Collect 578.3 Domestic Refuse Collect	
Matrix SCM Ltd	01-May-24	632.52	126.5	759.02 Domestic Refuse Collect	ion Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	361.44 866.88	72.29 173.38	433.73 Domestic Refuse Collect 1040.26 Domestic Refuse Collect	
Matrix SCM Ltd	01-May-24	608.8	121.76	730.56 Grounds maintenance s	ervice Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	299.15 825.6	59.83 165.12	358.98 Bourne Hall 990.72 Domestic Refuse Collect	Agency staff  ion Agency staff
Matrix SCM Ltd	01-May-24	615.96	123.19	739.15 Playhouse	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	227.85 132.3	45.57 26.46	273.42 Bourne Hall 158.76 Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	01-May-24	240.96	48.19	289.15 Domestic Refuse Collect	ion Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	134.31 134.31	26.86 26.86	161.17 Bourne Hall 161.17 Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	01-May-24	153.5	30.7	184.2 Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-May-24 01-May-24	322.35 165.12	64.47 33.02	386.82 Bourne Hall 198.14 Domestic Refuse Collect	Agency staff ion Agency staff
Matrix SCM Ltd	08-May-24	613.2	122.61	735.81 Domestic Refuse Collect	
Matrix SCM Ltd Matrix SCM Ltd	08-May-24 08-May-24	429.85 85.97	85.97 17.19	515.82 Route Call 103.16 Route Call	Agency staff Agency staff
Matrix SCM Ltd	08-May-24	429.85	85.97	515.82 Route Call	Agency staff
Matrix SCM Ltd	08-May-24	312.6	62.52	375.12 Route Call	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	08-May-24 08-May-24	257.91 610	51.58 122	309.49 Route Call 732 Domestic Refuse Collect	Agency staff ion Agency staff
Matrix SCM Ltd Matrix SCM Ltd	08-May-24	503.76 660.4	100.75 132.08	604.51 Domestic Refuse Collect 792.48 Grounds maintenance s	ion Agency staff
Matrix SCM Ltd	08-May-24 08-May-24	261.12	52.22	313.34 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	08-May-24	665.9	133.18	799.08 Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	08-May-24 08-May-24	671.68 329.8	134.34 65.96	806.02 Domestic Refuse Collect 395.76 Route Call	ion Agency staff Agency staff
Matrix SCM Ltd	08-May-24	610	122	732 Domestic Refuse Collect	ion Agency staff
Matrix SCM Ltd Matrix SCM Ltd	08-May-24 08-May-24	185.76 488	37.15 97.6	222.91 Parks 585.6 Domestic Refuse Collect	Agency staff ion Agency staff
Matrix SCM Ltd	08-May-24	286.92	57.38	344.3 EWDC Grounds mainter	ance Agency staff
Matrix SCM Ltd Matrix SCM Ltd	08-May-24 08-May-24	750.72 497.28	150.14 99.46	900.86 DSO Street Cleansing 596.74 Grounds maintenance s	Agency staff ervice Agency staff
Matrix SCM Ltd	08-May-24	610	122	732 Domestic Refuse Collect	ion Agency staff
Matrix SCM Ltd Matrix SCM Ltd	08-May-24 08-May-24	154.8 154.8	30.96 30.96	185.76 Parks 185.76 Parks	Agency staff Agency staff
Matrix SCM Ltd	08-May-24	244	48.8	292.8 Domestic Refuse Collect	ion Agency staff
Matrix SCM Ltd Matrix SCM Ltd	08-May-24 08-May-24	619.2 750.72	123.84 150.14	743.04 Grounds maintenance s 900.86 DSO Street Cleansing	ervice Agency staff Agency staff
Matrix SCM Ltd	08-May-24	524.8	104.96	629.76 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	08-May-24 08-May-24	92.25 610	18.45 122	110.7 Cemetery 732 Domestic Refuse Collect	Agency staff
Matrix SCM Ltd	08-May-24 08-May-24	122	24.4	146.4 DSO Street Cleansing	ion Agency staff Agency staff
Matrix SCM Ltd	08-May-24	244	48.8	292.8 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	08-May-24 08-May-24	122 274.5	24.4 54.9	146.4 DSO Street Cleansing 329.4 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	08-May-24	120.08	24.02	144.1 Playhouse	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	08-May-24 08-May-24	65.96 213.08	13.19 42.62	79.15 Route Call 255.7 Parks	Agency staff Agency staff
Matrix SCM Ltd	08-May-24	645.75	129.15	774.9 Longmead Social Centre	e Agency staff
Matrix SCM Ltd Matrix SCM Ltd	08-May-24 08-May-24	154.8 481.92	30.96 96.38	185.76 Parks 578.3 Domestic Refuse Collect	Agency staff ion Agency staff
Matrix SCM Ltd	08-May-24	602.4	120.48	722.88 Domestic Refuse Collect	ion Agency staff
Matrix SCM Ltd Matrix SCM Ltd	08-May-24 08-May-24	481.92 602.4	96.38 120.48	578.3 Domestic Refuse Collect 722.88 Domestic Refuse Collect	
Matrix SCM Ltd	08-May-24	602.4	120.48	722.88 Domestic Refuse Collect	ion Agency staff
	08-May-24	825.6	165.12	990.72 Domestic Refuse Collect	ion Agency staff
Matrix SCM Ltd Matrix SCM Ltd					ervice Agency staff
Matrix SCM Ltd Matrix SCM Ltd	08-May-24 08-May-24	608.8 825.6	121.76 165.12	730.56 Grounds maintenance s 990.72 Domestic Refuse Collect	ion Agency staff
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	08-May-24 08-May-24 08-May-24	825.6 825.6	165.12 165.12	990.72 Domestic Refuse Collect 990.72 Domestic Refuse Collect	ion Agency staff ion Agency staff
Matrix SCM Ltd Matrix SCM Ltd	08-May-24 08-May-24	825.6	165.12	990.72 Domestic Refuse Collect	ion Agency staff ion Agency staff Agency staff Agency staff Agency staff

Creditor: In	voice Date No 15-May-24	et Amt V. 443.94	AT Amt Gro 88.79	ss Amt	Area of Spend Longmead Social Centre	Type of spend
Matrix SCM Ltd	15-May-24	344.28	68.86		Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-May-24 15-May-24	343.88 732	68.78 146.4		Route Call  Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-May-24 15-May-24	503.76	146.4		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	15-May-24	396.24	79.25		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-May-24 15-May-24	665.9 1007.52	133.18 201.5	799.08	Parks Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	15-May-24	197.88	39.58	237.46	Route Call	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-May-24 15-May-24	732 92.88	146.4 18.58	878.4 111.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-May-24	732	146.4		Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	15-May-24	286.92	57.38		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-May-24 15-May-24	750.72 497.28	150.14 99.46		DSO Street Cleansing Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	15-May-24	732	146.4		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-May-24	154.8	30.96	185.76 185.76		Agency staff
Matrix SCM Ltd  Matrix SCM Ltd	15-May-24 15-May-24	154.8 371.52	30.96 74.3		Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	15-May-24	444.89	88.98	533.87	Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-May-24 15-May-24	124.88 524.8	24.98 104.96		Bourne Hall DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	15-May-24	92.25	18.45		Cemetery	Agency staff
Matrix SCM Ltd	15-May-24	732	146.4		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-May-24 15-May-24	163.91 140.5	32.78 28.1		Catering Hub Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	15-May-24	122	24.4	146.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-May-24	244	48.8		DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-May-24 15-May-24	122 1051.2	24.4 210.24		DSO Street Cleansing Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd	15-May-24	274.5	54.9	329.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-May-24	395	79		Catering Hub	Agency staff
Matrix SCM Ltd	15-May-24 15-May-24	237 165.11	47.4 33.02		Catering Hub Playhouse	Agency staff Agency staff
Matrix SCM Ltd	15-May-24	65.96	13.19	79.15	Route Call	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-May-24	152.2	30.44	182.64		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-May-24 15-May-24	516.6 77.4	103.32 15.48	619.92 92.88	Longmead Social Centre Parks	Agency staff Agency staff
Matrix SCM Ltd	15-May-24	722.88	144.58	867.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-May-24	722.88	144.58		Domestic Refuse Collection DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-May-24 15-May-24	120.48 722.88	24.1 144.58		DSO Street Cleansing Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	15-May-24	602.4	120.48	722.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-May-24 15-May-24	722.88 990.72	144.58 198.14		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	15-May-24	608.8	121.76		Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-May-24	613.85	122.77	736.62	Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-May-24 15-May-24	481.75 825.6	96.35 165.12		Bourne Hall Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	15-May-24	759.33	151.87		Playhouse	Agency staff
Matrix SCM Ltd	15-May-24	307.98	61.6		Playhouse	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-May-24 15-May-24	990.72 291.65	198.14 58.33		Domestic Refuse Collection  Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	15-May-24	249.44	49.89	299.33	Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-May-24	124.32 261.12	24.86 52.21		Catering Hub DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-May-24 22-May-24	750.72	150.14		DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	22-May-24	369	73.8	442.8	Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	356.9 330.24	71.38 66.05		Bourne Hall Domestic Refuse Collection	Agency staff Agency staff
Medwyn Occupational Health	15-May-24	838.89	0		HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	12-Apr-24	652.49	0		Vehicle Licensing	Other equipment
Metric Group Ltd	30-Apr-24 22-May-24	6875 247	1375 49.4		Local Development Framework Epsom Surface Car Parks	Consultants fees OP. equipment & tools : purchase
Metric Group Ltd	30-Apr-24	240	48	288	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd Moveworks Ltd	30-Apr-24	6.3 9785	1.26 1957		HR and Consultation & Communications Town Hall Relocation	Payroll services
Moveworks Ltd	02-Apr-24 02-May-24	9785	1957		Town Hall Relocation	Project management Project management
Mr E Hill	07-May-24	100	0		Museum	Purchase of specimens
Natasha Bean Natwest	24-May-24 15-May-24	1827.94 114	0		Playhouse Matched Income and Expenditure Banking	Comm performances payments Bank charges
Natwest	15-May-24	116.45	0		Banking	Bank charges
NMI Network Merchants Ltd - CreditCall Limited	30-Apr-24	693.07	138.61		Off Street Car Parking	Credit card and other fees
Nominet UK Nominet UK	27-Apr-24 27-Apr-24	381.58 5	76.32 1	457.9 6	ICT	PSN Expenses PSN Expenses
Nominet UK	27-Apr-24	38.66	7.73	46.39	ICT	PSN Expenses
Norwell Lapley Productions Ltd	10-May-24	7559.33	1511.87		Playhouse Matched Income and Expenditure	Prof performances share of takings
Novus Environmental Oakleaf Surveying Limited	30-Apr-24 12-Apr-24	172.62 1544	34.52 308.8		DSO Street Cleansing Statutory Property Maintenance	Removal of dead animals  Fire assessment remedial works
Once Upon a Town Ltd	02-May-24	600	0	600	Playhouse	Publicity
OT Group Limited c/o Office Depot OT Group Limited c/o Office Depot	30-Apr-24	2.8	0.56		Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot  OT Group Limited c/o Office Depot	30-Apr-24 30-Apr-24	62.32 68.01	12.46 13.6		Town Hall (operational) Town Hall (operational)	Stationery Stationery
OT Group Limited c/o Office Depot	30-Apr-24	25.98	5.2	31.18	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot OT Group Limited c/o Office Depot	26-May-24 30-Apr-24	13.55 4.12	2.71 0.82		Town Hall (operational) Town Hall (operational)	Stationery Stationery
Paper and Office Solutions						copying paper charges
	30-Apr-24	493.07	98.61		Town Hall (operational)	
Park Now Limited/ Cobalt Telephone Technologies Lt	30-Apr-24 01-May-24	8998.78	1799.75	10798.53	Off Street Car Parking	RingGo Service charge
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	30-Apr-24		1799.75 0 0	10798.53 277.37 298.37	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections	
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	30-Apr-24 01-May-24 13-May-24 13-May-24 24-Apr-24	8998.78 277.37 298.37 779.9	1799.75 0 0 155.98	10798.53 277.37 298.37 935.88	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account	RingGo Service charge General office expenses General office expenses Spot hire of vehicles
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd	30-Apr-24 01-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24	8998.78 277.37 298.37 779.9 657.44	1799.75 0 0 155.98 131.49	10798.53 277.37 298.37 935.88 788.93	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Spot hire of vehicles
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd	30-Apr-24 01-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24 30-Apr-24 13-May-24	8998.78 277.37 298.37 779.9 657.44 276.94 559.2	1799.75 0 0 155.98 131.49 55.39 111.84	10798.53 277.37 298.37 935.88 788.93 332.33 671.04	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Spot hire of vehicles Spot hire of vehicles Spot hire of vehicles
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd	30-Apr-24 01-May-24 13-May-24 13-May-24 24-Apr-24 30-Apr-24 13-May-24 30-Apr-24	8998.78 277.37 298.37 779.9 657.44 276.94 559.2 706.14	1799.75 0 0 155.98 131.49 55.39 111.84 141.23	10798.53 277.37 298.37 935.88 788.93 332.33 671.04 847.37	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Highways Residual functions	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Spot hire of wehicles
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd	30-Apr-24 01-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24 30-Apr-24 13-May-24	8998.78 277.37 298.37 779.9 657.44 276.94 559.2	1799.75 0 0 155.98 131.49 55.39 111.84	10798.53 277.37 298.37 935.88 788.93 332.33 671.04 847.37 252.75	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Spot hire of vehicles Spot hire of vehicles Spot hire of vehicles
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Patrol Pelican Procurement services Pelican Procurement services	30-Apr-24 01-May-24 13-May-24 13-May-24 24-Apr-24 30-Apr-24 13-May-24 30-Apr-24 22-Apr-24 22-May-24	8998.78 277.37 298.37 779.9 657.44 276.94 559.2 706.14 252.75 1121.34 958.18	1799.75 0 0 155.98 131.49 55.39 111.84 141.23 0 0	10798.53 277.37 298.37 935.88 788.93 332.33 671.04 847.37 252.75 1121.34 958.18	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Highways Residual functions Off Street Car Parking Meals on Wheels Meals on Wheels	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Aguideation service Purchase of provisions Purchase of provisions
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd	30-Apr-24 13-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24 30-Apr-24 30-Apr-24 22-Apr-24 22-May-24 22-May-24	8998.78 277.37 298.37 779.9 657.44 276.94 559.2 706.14 252.75 1121.34 958.18 781.21	1799.75 0 0 155.98 131.49 55.39 111.84 141.23 0 0 0	10798.53 277.37 298.37 935.88 788.93 332.33 671.04 847.37 252.75 1121.34 958.18 781.21	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account Transport contract holding account Highways Residual functions Off Street Car Parking Meals on Wheels Meals on Wheels	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Public realm highways works Adjudication service Purchase of provisions Purchase of provisions Purchase of provisions
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Patrol Pelican Procurement services	30-Apr-24 01-May-24 13-May-24 13-May-24 24-Apr-24 30-Apr-24 13-May-24 30-Apr-24 22-Apr-24 22-May-24	8998.78 277.37 298.37 779.9 657.44 276.94 559.2 706.14 252.75 1121.34 958.18	1799.75 0 155.98 131.49 55.39 111.84 141.23 0 0 0 0	10798.53 277.37 298.37 935.88 788.93 332.33 671.04 847.37 252.75 1121.34 958.18 781.21	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Highways Residual functions Off Street Car Parking Meals on Wheels Meals on Wheels	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Aguideation service Purchase of provisions Purchase of provisions
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Parkhurst Self	30-Apr-24 13-May-24 13-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24 30-Apr-24 30-Apr-24 22-Apr-24 22-May-24 22-May-24 22-May-24 22-May-24 22-May-24 22-May-24 22-May-24	8998.78 277.37 298.37 779.9 657.44 276.94 259.2 706.14 252.75 1121.34 958.18 781.21 990.67 47.76 37.45	1799.75 0 0 155.98 131.49 55.39 111.84 141.23 0 0 0 0 0	10798.53 277.37 298.37 935.88 788.93 332.33 671.04 847.37 252.75 1121.34 958.18 781.21 990.67 47.76	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Highways Residual functions Off Street Car Parking Meals on Wheels	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Spot hire of vehicles Spot hire of vehicles Spot hire of vehicles Public realm highways works Adjudication service Purchase of provisions
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Patrol Pelican Procurement services	30-Apr-24 13-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24 30-Apr-24 22-May-24 22-May-24 22-May-24 22-May-24 22-May-24 22-May-24 22-May-24 22-May-24 22-May-24 22-May-24 22-May-24 22-May-24 22-May-24 22-May-24	8998.78 277.37 298.37 779.9 657.44 276.94 559.2 706.14 252.75 1121.34 958.18 781.21 990.67	1799.75 0 0 155.98 131.49 55.39 111.84 141.23 0 0 0 0 0 0 0	10798.53 277.37 298.37 935.88 788.93 332.33 671.04 847.37 252.75 1121.34 958.18 781.21 990.67 47.76 37.45	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Highways Residual functions Off Street Car Parking Meals on Wheels Catering Hub	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Spot hire of vehicles Spot hire of vehicles Spot hire of vehicles Public realm highways works Adjudication service Purchase of provisions Servery expenditure
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Palcon Procurement services Pelican Procurement services	30-Apr-24 13-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24 30-Apr-24 22-May-24	8998.78 277.37 298.37 779.9 657.44 276.94 559.2 706.14 252.75 1121.34 958.18 781.21 990.67 47.76 37.45 90.67	1799.75 0 0 155.98 131.49 55.39 111.84 141.23 0 0 0 0 0 21.43 3.8	10798.53 277.37 298.37 935.88 788.93 332.33 671.04 847.37 252.75 1121.34 958.18 981.21 990.67 47.76 37.45 90.67	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Highways Residual functions Off Street Car Parking Meals on Wheels Catering Hub Catering Hub Catering Hub	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Public realm highways works Adjudication service Purchase of provisions Servery expenditure Catering purchases – non food items Purchase of provisions
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Parkhurst Self	30-Apr-24 13-May-24 13-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24 30-Apr-24 30-Apr-24 22-May-24	8998.78 277.37 298.37 779.9 657.44 276.94 559.2 706.14 252.75 1121.34 958.18 781.21 990.67 47.76 37.45 90.67	1799.75 0 0 155.98 131.49 55.39 111.84 141.23 0 0 0 0 0 21.43 3.8	10798.53 277.37 298.37 935.88 788.93 332.33 671.04 847.37 252.75 1121.34 958.18 781.21 990.67 47.76 37.45 90.67 128.47 22.8	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account Transport contract holding account Highways Residual functions Off Street Car Parking Meals on Wheels	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Public realm highways works Adjudication service Purchase of provisions
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Parkhurst Self	30-Apr-24 13-May-24 13-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24 30-Apr-24 30-Apr-24 22-May-24	8998.78 277.37 298.37 779.9 657.44 276.94 559.2 706.14 252.75 1121.34 990.67 47.76 37.45 90.67 107.04 119 14.42 65.35	1799.75 0 0 155.98 131.49 55.39 111.84 141.23 0 0 0 0 0 15.00 0 0 15.00 0 0 0 0 15.00 0 0 0 15.00 0 0 0 0 15.00 0 0 0 15.00 0 0 15.00 0 0 15.00 0 0 15.00 0 0 0 15.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10798.53 227.37 298.37 298.37 935.88 788.93 332.33 371.04 847.37 252.75 1121.34 958.18 781.21 990.67 47.76 37.45 90.67 128.47 22.8	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Highways Residual functions Off Street Car Parking Meals on Wheels Catering Hub	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Public realm highways works Adjudication service Purchase of provisions Servery expenditure Catering purchases - non food items Purchase of provisions Purchase of provisions Servery expenditure Servery expenditure Servery expenditure
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Parkoll Parkhurst Self Drive Hire Ltd Parkoll Parko	30-Apr-24 13-May-24 13-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24 30-Apr-24 30-Apr-24 22-May-24	8998.78 277.37 298.37 779.9 657.44 276.94 259.2 706.14 252.75 1121.34 995.8.18 781.21 990.67 47.76 37.45 90.67 107.04 19 14.42 65.35 49.55	1799.75 0 0 155.98 131.49 55.39 111.84 141.23 0 0 0 0 0 2 1.43 3.8 0 13.07 9.99 22.65	10798.53 277.37 298.37 935.88 788.93 332.33 571.04 847.37 252.75 1121.34 958.18 781.21 990.67 47.76 37.45 90.67 128.47 128.47 128.47 128.47 128.47 128.47 128.47 128.47 128.47 159.94	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Highways Residual functions Off Street Car Parking Meals on Wheels Catering Hub Meals on Wheels	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Public realm highways works Adjudication service Purchase of provisions Servery expenditure Catering purchases - non food items Purchase of provisions Servery expenditure Purchase of provisions Servery expenditure Purchase of provisions Servery expenditure Purchase of provisions
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Palcon Procurement services Pelican Procurement services	30-Apr-24 13-May-24 13-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24 30-Apr-24 22-May-24	8998.78 277.37 298.37 779.9 657.44 276.94 255.92 706.14 252.75 1121.34 958.18 781.21 990.67 47.76 37.45 90.67 107.04 19 14.42 65.35 49.95 128.25	1799.75 0 0 155.98 131.49 55.39 111.84 141.23 0 0 0 0 0 0 21.43 3.8 0 13.07 9.99 25.65 7.2	10798.53 277.37 298.37 935.88 788.99 332.33 671.04 847.37 252.75 1121.34 958.18 781.21 990.67 47.76 128.47 22.8 14.42 159.94 153.9 143.2 153.9 143.2 153.9 143.2 153.9 143.2 153.9 143.2 153.9 143.2 153.9 143.2 153.9 143.2	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Highways Residual functions Off Street Car Parking Meals on Wheels Catering Hub	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Public realm highways works Adjudication service Purchase of provisions Servery expenditure Catering purchases - non food items Purchase of provisions Purchase of provisions Servery expenditure Catering purchases - non food items Purchase of provisions Purchase of provisions Purchase of provisions Servery expenditure Purchase of provisions Servery expenditure Purchase of provisions
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Parkoll Parkhurst Self Drive Hire Ltd Parkoll Parko	30-Apr-24 13-May-24 13-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24 30-Apr-24 30-Apr-24 22-May-24	8998.78 277.37 298.37 779.9 657.44 276.94 259.2 706.14 252.75 1121.34 995.8.18 781.21 990.67 47.76 37.45 90.67 107.04 19 14.42 65.35 49.55	1799.75 0 0 155.98 131.49 55.39 111.84 141.23 0 0 0 0 0 2 1.43 3.8 0 13.07 9.99 22.65	10798.53 277.37 298.37 935.68 788.93 332.33 671.04 847.37 252.75 1121.34 958.18 781.21 990.67 47.66 37.45 90.67 128.47 22.8 14.42 78.42 15.99 43.2 15.99 43.2	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Highways Residual functions Off Street Car Parking Meals on Wheels Catering Hub Meals on Wheels	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Public realm highways works Adjudication service Purchase of provisions Servery expenditure Catering purchases - non food items Purchase of provisions Servery expenditure Purchase of provisions Servery expenditure Purchase of provisions Servery expenditure Purchase of provisions
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Parkhurst Self	30-Apr-24 13-May-24 13-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24 30-Apr-24 30-Apr-24 22-May-24	8998.78 277.37 298.37 779.9 657.44 276.94 255.92 706.14 252.75 1121.34 958.18 781.21 990.67 47.76 37.45 90.67 107.04 19 14.42 65.35 149.95 128.25 36 149.39 85.7 241.5	1799.75 0 0 155.98 131.49 55.39 111.84 141.23 0 0 0 0 0 0 15.00 0 0 0 11.00 0 0 0 0 0 0 0 0 0 0 0 21.43 3.8 0 0 13.07 9.99 25.65 7.2 29.88 17.14 14.39	10798.53 277.37 298.37 935.88 788.99 332.33 352.33 571.04 847.37 1121.34 990.67 47.76 37.45 90.67 128.47 22.8 14.42 78.42 153.9 153.9 179.27 102.84 22.8 179.27	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account Transport contract holding account Highways Residual functions Off Street Car Parking Meals on Wheels Catering Hub Catering Hub Catering Hub Meals on Wheels Catering Hub Meals on Wheels Catering Hub	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Public realm highways works Adjudication service Purchase of provisions Servery expenditure Catering purchases - non food items Purchase of provisions Servery expenditure Purchase of provisions Purchase of provisions Servery expenditure Purchase of provisions Servery expenditure Catering purchases - non food items Purchase of provisions
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Parkhurst Self	30-Apr-24 13-May-24 13-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24 30-Apr-24 30-Apr-24 22-May-24	8998.78 277.37 298.37 779.9 657.44 276.94 256.94 252.75 1121.34 958.18 781.21 990.67 47.76 90.67 107.04 19 14.42 65.35 49.95 128.25 36 149.95 128.25 36 149.95 128.25 36 149.95 128.25 36 149.39 85.7 241.5	1799.75 0 0 155.98 131.49 55.39 111.84 141.23 0 0 0 0 0 0 15.00 0 0 15.00 0 0 0 15.00 0 0 0 15.00 0 0 0 0 16.00 0 0 17.14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10798.53 277.37 298.37 935.88 788.93 332.33 571.04 847.37 252.75 1121.34 958.18 781.21 990.67 47.76 47	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Highways Residual functions Off Street Car Parking Meals on Wheels Catering Hub	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Public realm highways works Adjudication service Purchase of provisions Servery expenditure Catering purchases - non food items Purchase of provisions Servery expenditure Catering purchases - non food items Purchase of provisions Servery expenditure Catering purchases - non food items Purchase of provisions Purchase of provisions
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Parkhurst Self	30-Apr-24 13-May-24 13-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24 30-Apr-24 30-Apr-24 22-May-24	8998.78 277.37 298.37 779.9 657.44 276.94 256.94 252.75 706.14 252.75 781.21 990.67 47.76 37.45 90.67 107.04 19 14.42 65.35 49.95 128.25 36 149.39 85.7 241.5 436.33 316.04	1799.75 0 0 155.98 131.49 55.39 111.84 141.23 0 0 0 0 0 0 0 21.43 3.8 0 13.07 9.99 25.65 7.2 29.88 17.14 14.39 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10798.53 277.37 298.37 935.88 788.93 332.33 352.33 252.75 1121.34 958.18 781.21 990.67 47.66 37.45 90.67 128.47 22.8 14.9 43.2 159.94 43.2 179.27 179	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Highways Residual functions Off Street Car Parking Meals on Wheels Catering Hub	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Public realm highways works Adjudication service Purchase of provisions Servery expenditure Catering purchases - non food items Purchase of provisions Servery expenditure Purchase of provisions Servery expenditure Purchase of provisions Servery expenditure Purchase of provisions
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Parkhurst Self	30-Apr-24 13-May-24 13-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24 13-May-24 13-May-24 13-May-24 22-May-24	8998.78 277.37 779.9 657.44 276.94 255.75 706.14 252.75 1121.34 958.18 781.21 990.67 47.76 37.45 90.67 107.04 19 14.42 65.35 49.95 128.25 149.39 85.7 241.5 436.33 316.04 141.11	1799.75 0 0 155.98 131.49 55.39 111.84 141.23 0 0 0 0 0 0 15.00 0 0 15.00 0 0 0 15.00 0 0 0 0 15.00 0 0 0 0 15.00 0 0 0 0 0 0 0 0 11.00 0 0 12.1.43 3.8 0 0 13.07 9.99 25.65 7.2 29.88 17.1.4 14.39 0 0 0 0 0 0 0	10798.53 277.37 298.37 935.88 788.93 332.33 252.75 1121.34 958.18 781.21 990.67 47.76 37.45 90.67 128.47 22.8 14.42 159.94 153.9 43.2 179.27 102.84 255.89 43.2 179.27 102.84 255.89	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Highways Residual functions Off Street Car Parking Meals on Wheels Catering Hub	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Public realm highways works Adjudication service Purchase of provisions Servery expenditure Catering purchases - non food items Purchase of provisions Servery expenditure Servery expenditure Purchase of provisions Servery expenditure Purchase of provisions
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Parkhurst Self	30-Apr-24 13-May-24 13-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24 30-Apr-24 30-Apr-24 22-May-24	8998.78 277.37 298.37 779.9 657.44 276.94 256.94 252.75 706.14 252.75 781.21 990.67 47.76 37.45 90.67 107.04 19 14.42 65.35 49.95 128.25 36 149.39 85.7 241.5 436.33 316.04	1799.75 0 0 155.98 131.49 55.39 111.84 141.23 0 0 0 0 0 0 0 21.43 3.8 0 13.07 9.99 25.65 7.2 29.88 17.14 14.39 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10798.53 277.37 298.37 935.88 788.93 332.33 352.33 671.04 847.37 125.75 1121.34 990.67 47.76 37.45 128.47 128.47 128.47 139.90.67 128.47 14.42 78.42 153.99 43.22 179.27 102.84 255.89 43.33 43.44 43.43 43.44 43.43 43.43 44.44 44.43 44.43 44.43 44.43 44.43 44.43 44.43 44.43 44.43 44.43 44.	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Highways Residual functions Off Street Car Parking Meals on Wheels Catering Hub	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Public realm highways works Adjudication service Purchase of provisions Servery expenditure Catering purchases - non food items Purchase of provisions Servery expenditure Purchase of provisions Purchase of provisions Servery expenditure Purchase of provisions Purchase of provisions Purchase of provisions Purchase of provisions Servery expenditure Purchase of provisions Servery expenditure
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Parkhurst Self	30-Apr-24 13-May-24 13-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24 30-Apr-24 13-May-24 22-May-24	8998.78 277.37 298.37 779.9 657.44 276.94 255.9.2 706.14 252.75 1121.34 958.18 781.21 990.67 47.76 37.45 90.67 107.04 19 14.42 65.35 18.25 36 14.93 85.7 241.5 316.04 49.95 18.26 49.95 4	1799.75 0 0 155.98 131.49 55.39 111.84 141.23 0 0 0 0 0 0 0 21.43 3.8 0 113.07 9.99 25.65 7.2 29.88 17.14 14.39 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10798.53 277.37 298.37 935.88 788.93 332.33 332.33 571.04 847.37 1121.34 990.67 47.76 37.45 90.67 128.47 22.8 13.9 13.9 13.9 14.2 15.9 19.2 17.9 17.9 17.9 17.9 17.9 17.9 17.9 17.9	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Highways Residual functions Off Street Car Parking Meals on Wheels Catering Hub	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Public realm highways works Adjudication service Purchase of provisions Servery expenditure Catering purchases - non food items Purchase of provisions Servery expenditure Purchase of provisions Servery expenditure Catering purchases - non food items Purchase of provisions Purchase of provisions Servery expenditure Catering purchases - non food items Purchase of provisions Servery expenditure Servery expenditure Purchase of provisions
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd Parkhurst Self	30-Apr-24 13-May-24 13-May-24 13-May-24 13-May-24 24-Apr-24 24-Apr-24 13-May-24 24-Apr-24 22-May-24	8998.78 277.37 779.9 657.44 276.94 256.94 252.75 1121.34 958.18 781.21 990.67 47.76 37.45 90.67 107.04 19 14.42 65.35 49.95 128.25 36 149.39 85.7 241.5 436.04 141.11 478.1 34.38	1799.75 0 0 155.98 131.49 55.39 111.84 141.23 0 0 0 0 0 0 0 15.98 13.149 0 0 0 0 0 0 0 0 13.07 9.99 25.65 7.2 29.88 17.14 14.39 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10798.53 277.37 298.37 935.88 788.93 332.33 332.33 571.04 847.37 1121.34 990.67 47.76 37.45 90.67 128.47 22.8 13.9 13.9 13.9 14.2 15.9 19.2 17.9 17.9 17.9 17.9 17.9 17.9 17.9 17.9	Off Street Car Parking Police and crime commissioner elections Police and crime commissioner elections Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Highways Residual functions Off Street Car Parking Meals on Wheels Catering Hub	RingGo Service charge General office expenses General office expenses Spot hire of vehicles Public realm highways works Adjudication service Purchase of provisions Servery expenditure Catering purchases - non food items Purchase of provisions Servery expenditure Purchase of provisions Servery expenditure Purchase of provisions Servery expenditure Purchase of provisions Purchase of provisions Servery expenditure Purchase of provisions Servery expenditure Purchase of provisions

March Statemen services   3,946.25   25.1   2.   5.1   1.0	Creditor:	Invoice Date N	et Amt V	AT Amt Gro	ss Amt	Area of Spend	Type of spend
March International Control   1940   1950   1951   1952   1951		22-May-24	-70.11	0	-70.11	Catering Hub	Purchase of provisions
Second Company   Shape   Sha							
20							Purchase of provisions
Second contention							
Description   19 months	Pin Point Recruitment	05-May-24	622.8	124.56	747.36	Grounds maintenance service	Agency staff
18 Foot Footneties							
No controlled	Pin Point Recruitment	12-May-24	373.68	74.73	448.41	Grounds maintenance service	Agency staff
## POSE DESCRIPTION    10   10   10   10   10   10   10   1							
March   1940-20   1914-2	Pin Point Recruitment	21-May-24	622.8	124.56	747.36	Grounds maintenance service	Agency staff
The Section of Prince of Control Prince of Contr							
Process   Proc							
Tables Productions of Company of the Company of Company							
Property   15							
Product of 1							
Question							
Post	Quartix Ltd	01-May-24	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Land							
Comment   Comm	Radflex Contract Services Ltd	30-Apr-24	35420	7084	42504	Ashley Centre Expension	Payments to contrators
Description							
Bis	RBS.	03-May-24	132.95	26.59	159.54	Grounds maintenance service	Miscellaneous expenses
Color							
1956   1976-7-21   76-07   19.70   1							
Biology   1975							
1985   1974   1975							
1.5   1.5	RBS.	03-May-24	216.67	43.33	260	Defoe Court	Miscellaneous expenses
1985   1986   1987							
10   10   10   10   10   10   10   10	RBS.		64.2	0	64.2	Longmead Social Centre	
1.5   1.5							
Section   Sect							
Miles	RBS.	03-May-24	115.75	0	115.75	Longmead Social Centre	Purchase of provisions
Color							
1955   1972   1973   1973   1973   1973   1974	RBS.		15	0	15	Meals on Wheels	
100   100							
10.00   10.0							
No.   1.0		03-May-24	347.33		359	Bourne Hall Roof Rep & Solar pannel	Payments to contrators
1985							
1985   9-19/6/24   97-96   20.01   11-97   20 meters fethers collections   Proceeders deshing	RBS.	03-May-24	7.49	1.5	8.99	Domestic Refuse Collection	Miscellaneous expenses
1985   19.1							
1885							
1985   1986   1987   1988							
RBS.							
1985		03-May-24					Protective clothing
RBS.							
RBS.         0.3-May-24         4.4.5         0         4.8.5 counct Tax Collection         Count costs           RBS.         0.3-May-24         6.6.5         0         4.8.5 count Tax Collection         Count costs           RBS.         0.3-May-24         6.6.5         0         6.6.1 Exercises and Benefits         Books & publications           RBS.         0.3-May-24         1.88.20         0         6.6.1 Town Hall (operations)         Statemery           RBS.         0.3-May-24         1.88.20         0         1.80 Expressions         New Year           RBS.         0.3-May-24         2.50         0         2.05 Compared Depot.         Vending markine supples           RBS.         0.3-May-24         2.50         0         1.50 Pay-booke         OP- equipment 8 books in purchase           RBS.         0.3-May-24         2.50 Expressions         0         1.50 Pay-booke         OP- equipment 8 books in purchase           RBS.         0.3-May-24         3.56 Expressions         0         -0.0 Pay-booke         OP- equipment 8 books in purchase           RBS.         0.3-May-24         3.56 Expressions         0         -0.0 Pay-booke         OP- equipment 8 book in purchase           RBS.         0.3-May-24         3.50 Expressions         0         -	RBS.	03-May-24	66	0	66	Domestic Refuse Collection	Miscellaneous expenses
RBS.         0.3-May-24         4         0         4 Business Rate Collection         Court costs           RBS.         0.3-May-24         66.5         0         65.5         New Court Court Court         Books & publications           RBS.         0.3-May-24         66.5         0         66.3         Revenues and Benefits         Books & publications           RBS.         0.3-May-24         20.5         0         16.3         Revenues and Benefits         Books & publications           RBS.         0.3-May-24         20.5         0         20.5         Long Court Court         Refreshments - General           RBS.         0.3-May-24         250         0         250         Image Court Court         Ventring machine supplies           RBS.         0.3-May-24         250         0         250         Playbouse         OP. equipment & bools: purchase           RBS.         0.3-May-24         250         0         5.36 Playbouse         OP. equipment & bools: purchase           RBS.         0.3-May-24         24.99         4.99         29.98 Transport contract holding account         Avoidable repair           RBS.         0.3-May-24         24.99         4.99         29.98 Transport contract holding account         Avoidable repair							
RBS							
RBS							
RBS.         0.34%p-24         205         0         205         Degree Dept         Vending machine supplies           RBS.         0.34%p-24         250         0         220         Playhouse         OP, equipment & tools: purchase           RBS.         0.34%p-24         250         0         230         Playhouse         OP, equipment & tools: purchase           RBS.         0.34%p-24         270         0         230         Playhouse         OP, equipment & tools: purchase           RBS.         0.34%p-24         279.04         0         730.04         Playhouse         OP, equipment & tools: purchase           RBS.         0.34%p-24         24.99         4.99         2.99.88         Transport contract holding account         Avoidable repairs           RBS.         0.34%p-24         24.99         4.99         2.99.88         Transport contract holding account         Avoidable repairs           RBS.         0.34%p-24         1.1.14         2.23         1.3.77         Transport contract holding account         Avoidable repairs           RBS.         0.34%p-24         1.1.14         2.23         1.3.77         Transport contract holding account         Avoidable repairs           RBS.         0.34%p-24         5.55         2.83         1.83							
BBS							
RBS.         0.3-May-24         2.50         0         2.50 Playhouse         OP. equipment & tools : purchase           RBS.         0.3-May-24         2.56.6         0         5.36.6 Playhouse         OP. equipment & tools : purchase           RBS.         0.3-May-24         2.56.6         0         5.36.6 Playhouse         OP. equipment & tools : purchase           RBS.         0.3-May-24         2.49.9         4.99         2.99.8 Transport contract holding account         Avoidable repairs           RBS.         0.3-May-24         1.11.4         2.22         1.3.3.7 Transport contract holding account         Avoidable repairs           RBS.         0.3-May-24         1.11.4         2.22         1.3.3.7 Transport contract holding account         Avoidable repairs           RBS.         0.3-May-24         1.15.6         2.29         1.18.4 Domestic Contract holding account         Avoidable repairs           RBS.         0.3-May-24         9.55         2.99 Transport contract holding account         Avoidable repairs           RBS.         0.3-May-24         9.55         2.99 Domestic Refuse Collection         Macellaneous expenses           RBS.         0.3-May-24         6.9.18         1.9.29 Domestic Refuse Collection         Miscelaneous expenses           RBS.         0.3-May-24         4.9.8 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
RBS.		03-May-24		0	250	Playhouse	OP. equipment & tools : purchase
RBS.         0.3-May-24         24.99         4.99         2.99 Fransport contract holding account         Avoidable repairs           RBS.         0.13-May-24         24.99         4.99         2.99 Fransport contract holding account         Avoidable repairs           RBS.         0.13-May-24         11.14         2.23         13.37 Transport contract holding account         Avoidable repairs           RBS.         0.13-May-24         11.14         2.23         13.37 Transport contract holding account         Avoidable repairs           RBS.         0.13-May-24         1.95 S         2.28         11.84 Domestic         Medical collection         Medical repairs           RBS.         0.14-May-24         9.15 S         2.29 S         Transport contract holding account         Avoidable repairs           RBS.         0.14-May-24         9.15 S         3.89 Pransport contract holding account         Avoidable repairs           RBS.         0.14-May-24         9.15 S         3.89 Pransport contract holding account         Avoidable repairs           RBS.         0.14-May-24         9.15 S         2.29 Pransport contract holding account         Avoidable repairs           RBS.         0.14-May-24         9.15 S         1.89 Pransport contract holding account         Avoidable repairs           RBS.         0.14-M							
RBS.         0.344sy-24         24.99         4.99         29.98 Transport contract holding account         Avoidable repairs           RBS.         0.344sy-24         11.14         2.23         13.37 Transport contract holding account         Avoidable repairs           RBS.         0.344sy-24         9.55         2.29         11.84 Draw from the control of	RBS.	03-May-24	739.04		739.04	Playhouse	OP. equipment & tools : purchase
RBS.         0.3Hay-24         11.14         2.23         13.37 Transport contract holding account         Avoidable repairs           RBS.         0.3Hay-24         11.14         2.29         11.84 Domestic Refuse Collection         Miccilaneous expenses           RBS.         0.3Hay-24         9.55         2.29         11.84 Domestic Refuse Collection         Miccilaneous expenses           RBS.         0.3Hay-24         9.16         13.83         82.99 Domestic Refuse Collection         Protective Cothing           RBS.         0.3Hay-24         4.98         1         5.99 Domestic Refuse Collection         Protective Cothing           RBS.         0.3Hay-24         4.98         1         5.99 Domestic Refuse Collection         Protective Cothing           RBS.         0.3Hay-24         4.59         1         5.90 Highways Residual functions         Public realm highways works           RBS.         0.3Hay-24         4.52         3.03         18.24 Highways Residual functions         Public realm highways works           RBS.         0.3Hay-24         4.52         3.03         18.24 Highways Residual functions         Public realm repairs works           RBS.         0.3Hay-24         4.52         3.93         1.67         10 Highways Residual functions         Public realm pairs works      <							
RBS.         0.3-May-24         9.55         2.29         1.1.84 Domestic Refuse Collection         Miscellameous expenses           RBS.         0.3-May-24         69.16         13.83         82.99         Domestic Refuse Collection         Protective ciothing           RBS.         0.3-May-24         69.81         1.598         Domestic Refuse Collection         Protective ciothing           RBS.         0.3-May-24         7.52         1.5         9.02 Highways Residual functions         Public realm highways works           RBS.         0.3-May-24         1.5         9.02 Highways Residual functions         Public realm highways works           RBS.         0.3-May-24         1.5         1.3         3.1         8.2-4 Mighways Residual functions         Public realm highways works           RBS.         0.3-May-24         4.5.8         9.17         1.5 Parks         Public realm highways works           RBS.         0.3-May-24         4.5.8         9.17         1.5 Parks         Public realm highways works           RBS.         0.3-May-24         2.0         4         2.4 Parks         Public realm highways works           RBS.         0.3-May-24         4.7.69         9.54         57.23 Allotments         Public realm highways works           RBS.         0.3-May-24	RBS.	03-May-24	11.14	2.23	13.37	Transport contract holding account	Avoidable repairs
RBS.         0.3-May-24         3.2.4 9         6.5         3.8.9 9 Transport contract holding account         Avoidable repairs           RBS.         0.3-May-24         4.9.8         1         5.9.8 Domestic Refuse Collection         Photective clothing           RBS.         0.3-May-24         5.8.2         1.1.5         9.02 Highways Residual functions         Public realm highways works           RBS.         0.3-May-24         1.5.2         1.1.6         6.98 Highways Residual functions         Public realm highways works           RBS.         0.3-May-24         1.5.2         1.3.03         18.2.4 Highways Residual functions         Public realm highways works           RBS.         0.3-May-24         1.9.2         1.99         1.1.91 Highways Residual functions         Public realm highways works           RBS.         0.3-May-24         9.92         1.99         1.1.91 Highways Residual functions         Public realm highways works           RBS.         0.3-May-24         8.3.3         1.67         1.9 Highways Residual functions         Public realm parks works           RBS.         0.3-May-24         8.3.3         1.67         1.9 Highways Residual functions         Public realm parks works           RBS.         0.3-May-24         8.1.3         1.67         1.9 Highways Residual functions         Public							
RBS.         0.3-May-24         69.16         13.83         82.99         Domestic Refuse Collection         Protective cichting           RBS.         0.3-May-24         4.98         1         5.98         Domestic Refuse Collection         Miscellaneous expenses           RBS.         0.3-May-24         7.52         1.5         9.02 Highways Residual functions         Public realm highways works           RBS.         0.3-May-24         12.1         3.03         18.2-Highways Residual functions         Public realm highways works           RBS.         0.3-May-24         45.83         9.17         15.9 Parks         Public realm highways works           RBS.         0.3-May-24         45.83         9.17         15.9 Parks         Public realm highways works           RBS.         0.3-May-24         45.83         9.17         15.9 Parks         Public realm highways works           RBS.         0.3-May-24         2.0         4         24 Parks         Public realm highways works           RBS.         0.3-May-24         47.69         9.54         57.23 Allotments         Maintenance of grounds           RBS.         0.3-May-24         10.83         2.16         12.99 Parks         Public realm highways works           RBS.         0.3-May-24         10.83<	RBS.			6.5	38.99	Transport contract holding account	
RBS.         0.3 Hay-24         7.52         1.5         9.02 Highways Residual functions         Public realm highways works           RBS.         0.3 Hay-24         1.6         8.9 Highways Residual functions         Public realm highways works           RBS.         0.3 Hay-24         1.5.21         3.03         1.84 Highways Residual functions         Public realm highways works           RBS.         0.3 Hay-24         4.5.83         9.17         5.5 Farks         Public realm highways works           RBS.         0.3 Hay-24         4.5.83         9.17         5.5 Farks         Public realm lightways works           RBS.         0.3 Hay-24         2.0         4         2.4 Farks         Public realm lightways works           RBS.         0.3 Hay-24         2.0         4         2.4 Farks         Public realm lightways works           RBS.         0.3 Hay-24         2.0         4         2.4 Farks         Public realm parks works           RBS.         0.3 Hay-24         2.0         4         2.4 Farks         Public realm parks works           RBS.         0.3 Hay-24         2.0         4         2.4 Farks         Public realm parks works           RBS.         0.3 Hay-24         10.83         2.16         12.99 Park         Public realm parks works </td <td></td> <td></td> <td></td> <td>13.83</td> <td>82.99</td> <td>Domestic Refuse Collection</td> <td>Protective clothing</td>				13.83	82.99	Domestic Refuse Collection	Protective clothing
RBS.         0.3-May-24         5.82         1.16         6.9.8 Highways Residual functions         Public realm highways works           RBS.         0.3-May-24         15.21         3.03         18.24 Highways Residual functions         Public realm highways works           RBS.         0.3-May-24         4.5.83         9.17         5.5 Parks         Public realm parks works           RBS.         0.3-May-24         9.92         1.99         11.91 Highways Residual functions         Public realm parks works           RBS.         0.3-May-24         8.93         1.67         24 Parks         Public realm highways works           RBS.         0.3-May-24         8.33         1.67         1.0 Highways Residual functions         Public realm highways works           RBS.         0.3-May-24         8.09         9.54         5.2.2 Michients         Public realm parks works           RBS.         0.3-May-24         1.08.3         2.16         1.9 Parks         Public realm highways works           RBS.         0.3-May-24         1.08.3         2.16         1.9 Parks         Public realm highways works           RBS.         0.3-May-24         1.08.3         2.16         1.9 Parks         Public realm highways works           RBS.         0.3-May-24         1.08.3							
RBS. 03-May-24 45.83 9.17 55 Parks Public realm highways works RBS. 03-May-24 45.83 9.17 55 Parks Public realm parks works Public realm highways works RBS. 03-May-24 9.92 1.99 11.91 Highways Residual functions Public realm highways works RBS. 03-May-24 8.33 1.67 10 Highways Residual functions Public realm highways works RBS. 03-May-24 4.7.69 9.54 57.23 Allotments Public realm highways works RBS. 03-May-24 51.12 10.22 61.34 Highways Residual functions Public realm highways works RBS. 03-May-24 10.83 2.16 12.99 Parks Public realm highways works RBS. 03-May-24 10.83 2.16 12.99 Parks Public realm highways works RBS. 03-May-24 16.66 3.33 19.99 Highways Residual functions Public realm highways works RBS. 03-May-24 16.66 3.33 19.99 Highways Residual functions Public realm highways works RBS. 03-May-24 16.66 3.33 19.99 Highways Residual functions Public realm highways works RBS. 03-May-24 16.66 3.33 19.99 Highways Residual functions Public realm highways works RBS. 03-May-24 16.66 3.33 19.99 Highways Residual functions Public realm highways works RBS. 03-May-24 22.08 4.42 26.08 4.42 65.5 Parks Public realm parks works RBS. 03-May-24 369.46 0 369.46 Shared Prosperity Fund Kler pest control recharges RBS. 03-May-24 392.17 0 392.17 Bourne Hall (poperational) TU Leence RBS. 03-May-24 392.17 0 392.17 Bourne Hall Publicity RBS. 03-May-24 35.82 7.16 42.98 Bourne Hall Publicity RBS. 03-May-24 35.82 7.16 42.98 Bourne Hall Publicity RBS. 03-May-24 35.82 7.16 42.98 Bourne Hall Publicity RBS. 03-May-24 18.73 3.74 6.66 80.74	RBS.	03-May-24	5.82	1.16	6.98	Highways Residual functions	Public realm highways works
RBS. 03-May-24 45.83 9.17 55 Parks Public realm parks works RBS. 03-May-24 9.92 1.99 1.99 1.191 Highways Residual functions Public realm laphways works RBS. 03-May-24 2.0 4 24 Parks Public realm laphways works RBS. 03-May-24 47.69 9.54 57.23 Allotments Maintenance of grounds RBS. 03-May-24 51.12 10.22 61.34 Highways Residual functions Public realm laphways works RBS. 03-May-24 10.83 2.16 11.29 Parks Public realm parks works RBS. 03-May-24 10.83 2.16 11.29 Parks Public realm parks works RBS. 03-May-24 10.83 2.16 11.99 Parks Public realm parks works RBS. 03-May-24 13.33 2.67 16 Parks Public realm parks works RBS. 03-May-24 16.66 3.33 1.99 Highways Residual functions Public realm parks works RBS. 03-May-24 22.08 4.42 26.5 Parks Public realm parks works RBS. 03-May-24 36.94 6 0 36.94 6 Shared Prosperity Fund Kier pest control recharges RBS. 03-May-24 16.95 0 169.5 Town Hall (operational) TV Licence RBS. 03-May-24 16.95 0 169.5 Town Hall (operational) TV Licence RBS. 03-May-24 33.21 1.47 8.79 Bourne Hall Publicity RBS. 03-May-24 33.22 6.66 39.98 Bourne Hall Publicity RBS. 03-May-24 35.82 7.16 42.98 Bourne Hall Publicity RBS. 03-May-24 35.82 7.16 42.98 Bourne Hall Publicity RBS. 03-May-24 35.82 7.16 42.98 Bourne Hall Publicity RBS. 03-May-24 38.99 7.8 46.78 Bourne Hall Publicity RBS. 03-May-24 38.99 7.8 46.78 Bourne Hall Publicity RBS. 03-May-24 18.73 3.74 0.29 Bourne Hall Publicity RBS. 03-May-24 18.73 3.74 0.29 Bourne Hall Publicity RBS. 03-May-24 18.73 3.74 0.29 Bourne Hall Publicity RBS. 03-May-24 18.73 3.74 0.75 1.99 Palyhouse General office expenses RBS. 03-May-24 18.73 3.74 0.14 8.79 Bourne Hall Publicity RBS. 03-May-24 18.73 3.74 0.14 8.79 Bourne Hall Publicity RBS. 03-May-24 18.73 3.74 0.14 8.79 Bourne Hall Publicity RBS. 03-May-24 18.73 3.74 0.14 8.79 Bourne Hall Publicity RBS. 03-May-24 18.74 18.79 0.14 8.79 Bayhouse General office expenses RBS. 03-May-24 1.45 0.1.45 Palyhouse General office expenses RBS. 03-May-24 1.45 0.1.45 Palyhouse General office expenses RBS. 03-May-24 2.1.65 0.1.45 Palyhouse General							
RBS.         0.3-May-24         8.0         4         24 Parks         Public realm parks works           RBS.         0.3-May-24         4.7.69         9.54         57.23 Allotments         Maintenance of grounds           RBS.         0.3-May-24         51.12         10.22         61.34 Highways Residual functions         Public realm parks works           RBS.         0.3-May-24         10.83         2.16         12.99 Parks         Public realm parks works           RBS.         0.3-May-24         10.83         2.16         12.99 Parks         Public realm parks works           RBS.         0.3-May-24         16.66         3.33         1.99 Plighways Residual functions         Public realm parks works           RBS.         0.3-May-24         16.66         3.33         1.99 Plighways Residual functions         Public realm parks works           RBS.         0.3-May-24         16.66         3.33         1.99 Plighways Residual functions         Public realm parks works           RBS.         0.3-May-24         16.60         3.03         1.99 Plighways Residual functions         Public realm parks works           RBS.         0.3-May-24         16.95 Town Hall Quall (operational)         Valic realm parks works           RBS.         0.3-May-24         35.25 Town Hall (operational)	RBS.	03-May-24	45.83	9.17	55	Parks	Public realm parks works
RBS.         0.3 May-24         8.33         1.67         10 Highways Residual functions         Public realm highways works           RBS.         0.3 May-24         5.1.2         10.22         61.34         Highways Residual functions         Public realm highways works           RBS.         0.3 May-24         11.23         2.16         12.99         Parks         Public realm parks works           RBS.         0.3 May-24         10.83         2.16         1.99         Parks         Public realm parks works           RBS.         0.3 May-24         10.66         3.33         19.99         Highways Residual functions         Public realm parks works           RBS.         0.3 May-24         16.66         3.33         19.99         Highways Residual functions         Public realm parks works           RBS.         0.3 May-24         20.5         Parks         Public realm highways works           RBS.         0.3 May-24         36.96         0.369.48         Shared Porspertly Fund         Kier pest control recharges           RBS.         0.3 May-24         392.17         0         169.5         Town Hall (operational)         TU Licence           RBS.         0.3 May-24         35.82         7.16         4.98         Bourne Hall         Publicity							
RBS.         03-May-24         51.12         10.22         61.34 Highways Residual functions         Public realm parks works           RBS.         03-May-24         10.83         2.16         12.99 Parks         Public realm parks works           RBS.         03-May-24         11.33         2.67         1.6 Parks         Public realm parks works           RBS.         03-May-24         11.66         3.33         19.99 Highways Residual functions         Public realm parks works           RBS.         03-May-24         16.66         3.33         19.99 Highways Residual functions         Public realm parks works           RBS.         03-May-24         369.46         0         369.46         Shared Prosperity Fund         Kier pest control recharges           RBS.         03-May-24         392.17         0         169.5 Town Hall (operational)         T Ucence           RBS.         03-May-24         392.17         0         392.17         Bourne Hall         Publicity           RBS.         03-May-24         35.82         7.16         42.98 Bourne Hall         Publicity           RBS.         03-May-24         33.32         6.66         39.98 Bourne Hall         Publicity           RBS.         03-May-24         5.24         1.05	RBS.	03-May-24	8.33	1.67	10	Highways Residual functions	Public realm highways works
RBS.         03-May-24         10.83         2.16         12.99 Parks         Public realm parks works           RBS.         03-May-24         13.33         2.67         16 Parks         Public realm parks works           RBS.         03-May-24         16.66         3.33         19.99 Highways Residual functions         Public realm parks works           RBS.         03-May-24         22.08         4.42         26.5 Parks         Public realm parks works           RBS.         03-May-24         26.96         0         369.46 Shared Prosperity Fund         Kier pest control recharges           RBS.         03-May-24         169.5         0         169.5 Town Hall (operational)         TV Licence           RBS.         03-May-24         392.17         0         392.17 Bourne Hall         Publicity           RBS.         03-May-24         35.82         7.16         42.98 Bourne Hall         Publicity           RBS.         03-May-24         35.82         7.16         42.98 Bourne Hall         Publicity           RBS.         03-May-24         7.45         1.49         8.94 Bourne Hall         Publicity           RBS.         03-May-24         1.45         1.05         6.29 Bourne Hall         Publicity           RBS.							
RBS.         03-May-24         13.33         2.67         16 Parks         Public realm parks works           RBS.         03-May-24         22.08         4.42         26.5 Parks         Public realm parks works           RBS.         03-May-24         22.08         4.42         26.5 Parks         Public realm parks works           RBS.         03-May-24         369.46         0         369.46 Shared Prosperity Fund         Kier pest control recharges           RBS.         03-May-24         369.5         169.5 Town Hall (operational)         TV Licence           RBS.         03-May-24         392.17         0         392.17 Bourne Hall         Publicity           RBS.         03-May-24         35.82         7.16         42.98 Bourne Hall         Publicity           RBS.         03-May-24         35.82         7.16         42.98 Bourne Hall         Publicity           RBS.         03-May-24         35.82         7.16         42.98 Bourne Hall         Publicity           RBS.         03-May-24         35.82         7.8         46.78 Bourne Hall         Publicity           RBS.         03-May-24         1.45         0.6.29 Bourne Hall         Publicity           RBS.         03-May-24         1.45         0.1.59 Pla	RBS.	03-May-24	10.83	2.16	12.99	Parks	Public realm parks works
RBS.         03-May-24         22.08         4.42         26.5 Parks         Public realm parks works           RBS.         03-May-24         369.46         0         369.46 Shared Prosperity Fund         Kier pest control recharges           RBS.         03-May-24         169.5         0         169.5 Town Hall (operational)         TV Licence           RBS.         03-May-24         392.17         0         392.17 Bourne Hall         Publicity           RBS.         03-May-24         35.82         7.16         42.98 Bourne Hall         Publicity           RBS.         03-May-24         35.82         7.16         42.98 Bourne Hall         Publicity           RBS.         03-May-24         7.45         1.49         8.94 Bourne Hall         Publicity           RBS.         03-May-24         5.24         1.05         6.29 Bourne Hall         Publicity           RBS.         03-May-24         5.24         1.05         6.29 Bourne Hall         Publicity           RBS.         03-May-24         1.45         1.05         6.29 Bourne Hall         Publicity           RBS.         03-May-24         1.45         0.0         6.29 Bourne Hall         Publicity           RBS.         03-May-24         1.45	RBS.	03-May-24	13.33	2.67	16	Parks	Public realm parks works
RBS.         03-May-24         369.46         0         369.46 Shared Prosperity Fund         Kler pest control recharges           RBS.         03-May-24         169.5         0         169.5 Town Hall (operational)         TV Licence           RBS.         03-May-24         392.17         0         392.17 Bourne Hall         Publicity           RBS.         03-May-24         7.32         1.47         8.79 Bourne Hall         Publicity           RBS.         03-May-24         35.82         7.16         42.98 Bourne Hall         Publicity           RBS.         03-May-24         7.45         1.49         8.94 Bourne Hall         Publicity           RBS.         03-May-24         1.45         1.05         6.28 Bourne Hall         Publicity           RBS.         03-May-24         1.873         3.74         22.47 Playhouse         General office expenses           RBS.         03-May-24         1.45							
RBS.         03-May-24         392.17         0         392.17 Bourne Hall         Publicity           RBS.         03-May-24         35.82         7.16         42.98 Bourne Hall         Publicity           RBS.         03-May-24         35.82         7.16         42.98 Bourne Hall         Publicity           RBS.         03-May-24         33.32         6.66         39.98 Bourne Hall         Publicity           RBS.         03-May-24         5.24         1.05         6.29 Bourne Hall         Publicity           RBS.         03-May-24         5.24         1.05         6.29 Bourne Hall         Publicity           RBS.         03-May-24         1.87         3.78         46.78 Bourne Hall         Publicity           RBS.         03-May-24         1.87         3.74         22.47 Playhouse         General office expenses           RBS.         03-May-24         1.45         0         1.45 Playhouse         General office expenses           RBS.         03-May-24         1.45         0         1.45 Playhouse         General office expenses           RBS.         03-May-24         1.45         0         1.45 Playhouse         General office expenses           RBS.         03-May-24         1.45         0	RBS.	03-May-24	369.46	0	369.46	Shared Prosperity Fund	Kier pest control recharges
RBS.         03-May-24         7.32         1.47         8.79         Bourne Hall         Publicity           RBS.         03-May-24         35.82         7.16         42.98         Bourne Hall         Publicity           RBS.         03-May-24         33.32         6.66         39.98         Bourne Hall         Publicity           RBS.         03-May-24         7.45         1.49         8.94         Bourne Hall         Publicity           RBS.         03-May-24         38.98         7.8         46.78         Bourne Hall         Publicity           RBS.         03-May-24         18.73         3.74         22.47         Playhouse         General office expenses           RBS.         03-May-24         1.45         0         1.45         Playhouse         General office expenses           RBS.         03-May-24         1.45         0         1.45         Playhouse         General office expenses           RBS.         03-May-24         1.55         0         1.55         Playhouse         General office expenses           RBS.         03-May-24         1.55         0         1.55         Playhouse         General office expenses           RBS.         03-May-24         2.15         <							
RBS.         03-May-24         33.32         6.66         39.98         Bourne Hall         Publicity           RBS.         03-May-24         7.45         1.49         8.94         Bourne Hall         Publicity           RBS.         03-May-24         38.98         7.8         46.78         Bourne Hall         Publicity           RBS.         03-May-24         38.98         7.8         46.78         Bourne Hall         Publicity           RBS.         03-May-24         18.73         3.74         22.47         Playhouse         General office expenses           RBS.         03-May-24         1.45         0         1.45         Playhouse         General office expenses           RBS.         03-May-24         1.45         0         1.45         Playhouse         General office expenses           RBS.         03-May-24         1.55         0         1.55         Playhouse         General office expenses           RBS.         03-May-24         1.45         0         1.45         Playhouse         General office expenses           RBS.         03-May-24         1.45         0         1.45         Playhouse         General office expenses           RBS.         03-May-24         2.1	RBS.	03-May-24	7.32	1.47	8.79	Bourne Hall	Publicity
RBS. 03-May-24 7.45 1.49 8.94 Bourne Hall Publicity RBS. 03-May-24 5.24 1.05 6.29 Bourne Hall Publicity RBS. 03-May-24 38.98 7.8 46.78 Bourne Hall Publicity RBS. 03-May-24 18.73 3.74 22.47 Playhouse General office expenses RBS. 03-May-24 1.45 0 1.45 Playhouse General office expenses RBS. 03-May-24 1.45 0 1.45 Playhouse General office expenses RBS. 03-May-24 1.45 0 1.45 Playhouse General office expenses RBS. 03-May-24 1.45 0 1.45 Playhouse General office expenses RBS. 03-May-24 1.45 0 1.45 Playhouse General office expenses RBS. 03-May-24 1.45 0 1.45 Playhouse General office expenses RBS. 03-May-24 1.45 0 1.45 Playhouse General office expenses RBS. 03-May-24 1.45 0 1.45 Playhouse General office expenses RBS. 03-May-24 2.1 0 2.1 Playhouse General office expenses RBS. 03-May-24 2.279 0 2.279 Playhouse General office expenses RBS. 03-May-24 2.09.5 0 30.95 Playhouse General office expenses RBS. 03-May-24 265.23 0 265.23 Playhouse General office expenses RBS. 03-May-24 3.75 0 3.75 Playhouse General office expenses RBS. 03-May-24 3.75 0 3.75 Playhouse General office expenses RBS. 03-May-24 265.23 0 265.23 Playhouse General office expenses RBS. 03-May-24 265.23 0 265.23 Playhouse General office expenses RBS. 03-May-24 265.23 0 8.25 Grounds maintenance service Purchase of plants							
RBS.         03-May-24         5.24         1.05         6.29 Bourne Hall         Publicity           RBS.         03-May-24         38.98         7.8         46.78 Bourne Hall         Publicity           RBS.         03-May-24         18.73         3.74         22.47 Playhouse         General office expenses           RBS.         03-May-24         1.45         0         1.45 Playhouse         General office expenses           RBS.         03-May-24         1.45         0         1.45 Playhouse         General office expenses           RBS.         03-May-24         1.55         0         1.55 Playhouse         General office expenses           RBS.         03-May-24         1.45         0         1.55 Playhouse         General office expenses           RBS.         03-May-24         2.1         0         2.1 Playhouse         General office expenses           RBS.         03-May-24         2.1         0         2.1 Playhouse         General office expenses           RBS.         03-May-24         2.2.79         0         2.2.79 Playhouse         General office expenses           RBS.         03-May-24         265.23         0         265.23 Playhouse         General office expenses           RBS.         03-May-							
RBS.         03-May-24         18.73         3.74         22.47 Playhouse         General office expenses           RBS.         03-May-24         1.45         0         1.45 Playhouse         General office expenses           RBS.         03-May-24         1.66         4.33         25.99 Playhouse         General office expenses           RBS.         03-May-24         1.45         0         1.45 Playhouse         General office expenses           RBS.         03-May-24         1.45         0         1.45 Playhouse         General office expenses           RBS.         03-May-24         2.1         0         2.1 Playhouse         General office expenses           RBS.         03-May-24         22.79         0         22.79 Playhouse         General office expenses           RBS.         03-May-24         265.23         0         300-95 Playhouse         General office expenses           RBS.         03-May-24         265.23         0         265.23 Playhouse         General office expenses           RBS.         03-May-24         3.75         0         3.75 Playhouse         General office expenses           RBS.         03-May-24         265.23         0         265.23 Playhouse         General office expenses	RBS.	03-May-24	5.24	1.05	6.29	Bourne Hall	Publicity
RBS.         03-May-24         1.45         0         1.45 Playhouse         General office expenses           RBS.         03-May-24         21.66         4.33         25.99 Playhouse         General office expenses           RBS.         03-May-24         1.45         0         1.45 Playhouse         General office expenses           RBS.         03-May-24         1.55         0         1.55 Playhouse         General office expenses           RBS.         03-May-24         2.1         0         2.1 Playhouse         General office expenses           RBS.         03-May-24         22.79         0         22.79 Playhouse         General office expenses           RBS.         03-May-24         20.95         0         300.95 Playhouse         General office expenses           RBS.         03-May-24         265.23         0         265.23 Playhouse         General office expenses           RBS.         03-May-24         3.75         0         3.75 Playhouse         General office expenses           RBS.         03-May-24         3.75         0         3.75 Playhouse         General office expenses           RBS.         03-May-24         3.75         0         3.75 Playhouse         General office expenses           RBS.							
RBS.         03-May-24         1.45         0         1.45 Playhouse         General office expenses           RBS.         03-May-24         1.55         0         1.55 Playhouse         General office expenses           RBS.         03-May-24         1.45         0         1.45 Playhouse         General office expenses           RBS.         03-May-24         2.1         0         2.1 Playhouse         General office expenses           RBS.         03-May-24         20.79         0         22.79 Playhouse         General office expenses           RBS.         03-May-24         300.95         0         300.95 Playhouse         General office expenses           RBS.         03-May-24         265.23         0         265.23 Playhouse         General office expenses           RBS.         03-May-24         3.75         0         3.75 Playhouse         General office expenses           RBS.         03-May-24         3.75         0         3.75 Playhouse         General office expenses           RBS.         03-May-24         3.25         0         82.25 Grounds maintenance service         Purchase of plants	RBS.	03-May-24	1.45	0	1.45	Playhouse	General office expenses
RBS. 03-May-24 1.55 0 1.55 Playhouse General office expenses RBS. 03-May-24 1.45 0 1.45 Playhouse General office expenses RBS. 03-May-24 2.1 0 2.1 Playhouse General office expenses RBS. 03-May-24 22.79 0 22.79 Playhouse General office expenses RBS. 03-May-24 20.95 0 300.95 Playhouse General office expenses RBS. 03-May-24 265.23 0 265.23 Playhouse General office expenses RBS. 03-May-24 3.75 0 3.75 Playhouse General office expenses RBS. 03-May-24 3.75 0 82.25 Grounds maintenance service Purchase of plants							
RBS.         03-May-24         1.45         0         1.45 Playhouse         General office expenses           RBS.         03-May-24         2.1         0         2.1 Playhouse         General office expenses           RBS.         03-May-24         22.79         0         22.79 Playhouse         General office expenses           RBS.         03-May-24         300.95         0         300.95 Playhouse         General office expenses           RBS.         03-May-24         265.23         0         265.23 Playhouse         General office expenses           RBS.         03-May-24         3.75         0         3.75 Playhouse         General office expenses           RBS.         03-May-24         82.25         0         82.25 Grounds maintenance service         Purchase of plants							
RBS. 03-May-24 22.79 0 22.79 Playhouse General office expenses RBS. 03-May-24 30.95 0 300.95 Playhouse General office expenses RBS. 03-May-24 265.23 0 265.23 Playhouse General office expenses RBS. 03-May-24 3.75 0 3.75 Playhouse General office expenses RBS. 03-May-24 8.25 0 82.25 Grounds maintenance service Purchase of plants	RBS.	03-May-24	1.45	0	1.45	Playhouse	General office expenses
RBS.         03-May-24         300.95         0         300.95 Playhouse         General office expenses           RBS.         03-May-24         265.23         0         265.23 Playhouse         General office expenses           RBS.         03-May-24         3.75         0         3.75 Playhouse         General office expenses           RBS.         03-May-24         82.25         0         82.25 Grounds maintenance service         Purchase of plants							
RBS.         03-May-24         3.75         0         3.75 Playhouse         General office expenses           RBS.         03-May-24         82.25         0         82.25 Grounds maintenance service         Purchase of plants	RBS.	03-May-24	300.95	0	300.95	Playhouse	General office expenses
RBS. 03-May-24 82.25 0 82.25 Grounds maintenance service Purchase of plants							
	RBS.			0	82.25	Grounds maintenance service	Purchase of plants
RBS. 03-1May-24 39.23 7.84 47.07 DSO Street Cleansing Petrol diesel & oil		03-May-24					Petrol diesel & oil

Creditor: RBS.	Invoice Date Ne 03-May-24	t Amt V/ 8,99	AT Amt Gro		a of Spend nestic Refuse Collection	Type of spend Miscellaneous expenses
RBS.	03-May-24	47.91	9.58	57.49 Parks		Public realm parks works
RBS.	03-May-24 03-May-24	165.33 20.83	33.07 4.17	198.4 Parks		Public realm parks works Public realm parks works
RBS.	03-May-24	30	6	36 Parks		Public realm parks works
RBS.	03-May-24	12.46	2.49	14.95 Parks		Public realm parks works Public realm parks works
RBS.	03-May-24 03-May-24	37.13 79.53	7.43 15.91	44.56 Parks 95.44 Parks		Public realm parks works  Public realm parks works
RBS.	03-May-24	-39.56	0	-39.56 Parks	cs	Public realm parks works
RBS. RBS.	03-May-24 03-May-24	-4.99 169.5	0	-4.99 Parks		Public realm parks works Public realm parks works
RBS.	03-May-24	43	0	43 Parks		Public realm parks works  Public realm parks works
RBS.	03-May-24	8.32	1.66	9.98 Parks		Public realm parks works
RBS. RBS.	03-May-24 03-May-24	20.5 76.28	4.1 15.25	24.6 Parks	unds maintenance service	Public realm parks works  Maintenance of grounds
RBS.	03-May-24	60.95	12.19		unds maintenance service	Maintenance of grounds
RBS.	03-May-24	20.55	4.11		Street Cleansing	Miscellaneous expenses
RBS. RBS.	03-May-24 03-May-24	837 765	0		) Graffiti removal ) Graffiti removal	graffiti chemicals graffiti chemicals
RBS.	03-May-24	34.97	6.99		) Graffiti removal	graffiti chemicals
RBS.	03-May-24	78.5	15.71		Street Cleansing	Miscellaneous expenses
RBS. RBS.	03-May-24 03-May-24	220.68 3.05	44.14 0		) Graffiti removal ) Street Cleansing	graffiti chemicals Miscellaneous expenses
RBS.	03-May-24	3.05	0		Street Cleansing	Miscellaneous expenses
RBS.	03-May-24	149.98	30		nmunity Alarm	OP. equipment & tools : purchase
RBS. RBS.	03-May-24 03-May-24	3.68 449.17	0.74	4.42 Com 449.17 Bour	nmunity Alarm	OP. equipment & tools : purchase Publicity
RBS.	03-May-24	3.32	0.67	3.99 Bour		OP. equipment & tools : R & M
RBS.	03-May-24	7.99	0		gmead Social Centre	Furniture: purchase
RBS. RBS.	03-May-24 03-May-24	40 25	0	40 DSO 25 Rout	) Management	General office expenses OP. equipment & tools: R & M
RBS.	03-May-24	5.84	0		house other events	Bar provisions
RBS.	03-May-24	1.86	0		house other events	Bar provisions
RBS. RBS.	03-May-24 03-May-24	1.55 3.59	0		house other events house other events	Bar provisions Bar provisions
RBS.	03-May-24 03-May-24	3.59 174	0		Street Car Parking	Radio telephone charges
RBS.	03-May-24	7.99	1.59	9.58 ICT		Software and hardware maintenance
RBS. RBS.	03-May-24 03-May-24	101 65.75	20.2 13.15	121.2 ICT 78.9 ICT		Software and hardware maintenance Software and hardware maintenance
RBS.	03-May-24	37.74	7.55	45.29 Hom	neless	Payments for temporary accommodation
RBS.	03-May-24	24.5	0	24.5 Local	al nature reserve	EU Single farm payment Horton
RBS.	03-May-24 03-May-24	24.5 -24.5	0		al nature reserve	EU Single farm payment Horton
RBS.	03-May-24 03-May-24	-24.5 49.93	0		al nature reserve	EU Single farm payment Horton EU Single farm payment Horton
RBS.	03-May-24	16.64	3.34	19.98 Polic	ce and crime commissioner elections	Stationery
RBS.	03-May-24 03-May-24	101.42 16.66	3,34		ce and crime commissioner elections ce and crime commissioner elections	Stationery Stationery
RBS.	03-May-24	19.95	3.33		ce and crime commissioner elections	General office expenses
RBS.	03-May-24	170	0		and Consultation & Communications	Subscriptions to Professional Bodies
RBS.	03-May-24 03-May-24	9.86 270	0.44		oral Expenses (excl car) oral Expenses (excl car)	Mayor's allowance Mayor's allowance
RBS.	03-May-24	9.27	1.85		oral Expenses (excl car)	Mayor's allowance
RBS.	03-May-24	66.99	0	66.99 Cate	ering Hub	Purchase of provisions
RBS.	03-May-24 03-May-24	478.68 118.73	3.2 23.75	481.88 Cate		Purchase of provisions  Catering purchases - non food items
RBS.	03-May-24	56.21	0	56.21 Cate		Purchase of provisions
RBS.	03-May-24	6.35	0	6.35 Cate		Purchase of provisions
RBS.	03-May-24 03-May-24	11.64	2.34	13.98 Cate 10.08 Cate		Catering purchases - non food items Purchase of provisions
RBS.	03-May-24	458.71	0	458.71 Cate		Purchase of provisions
RBS.	03-May-24	104.67	20.93	125.6 Cate		Catering purchases - non food items
RBS.	03-May-24 03-May-24	29.38 188.63	43.6	29.38 Cate 232.23 Cate		Purchase of provisions Catering purchases - non food items
RBS.	03-May-24	8.15	0	8.15 Cate		Purchase of provisions
RBS.	03-May-24	166.86	0	166.86 Cate		Purchase of provisions
RBS.	03-May-24 03-May-24	43.27 12.49	2.5	43.27 Cate 14.99 Cate		Purchase of provisions Catering purchases - non food items
RBS.	03-May-24	26.2	0	26.2 Cate		Purchase of provisions
RBS.	03-May-24	30.82	6.17	36.99 Cate		Catering purchases - non food items
RBS.	03-May-24 03-May-24	123.45 398.5	24.7	148.15 Cate 398.5 Cate		Catering purchases - non food items Purchase of provisions
RBS.	03-May-24	465.87	0	465.87 Cate		Purchase of provisions
RBS.	03-May-24	496.32	0	496.32 Cate		Purchase of provisions
RBS.	03-May-24 03-May-24	142 63.64	0	142 Meal: 63.64 Cate	ls on Wheels ering Hub	Purchase of provisions Purchase of provisions
RBS.	03-May-24	35.82	7.17	42.99 Cate		Catering purchases - non food items
RBS.	03-May-24	42.98	0	42.98 Cate		Catering purchases - non food items
Reed Reed	26-Apr-24 03-May-24	1370.25 1370.25	274.05 274.05		and Consultation & Communications and Consultation & Communications	Agency staff Agency staff
Reed	10-May-24	1096.2	219.24	1315.44 HR a	and Consultation & Communications	Agency staff
Reed Refuse Vehicle Solutions Ltd	17-May-24	1331.1	266.22		and Consultation & Communications	Agency staff
Refuse Vehicle Solutions Ltd Refuse Vehicle Solutions Ltd	30-Apr-24 03-May-24	570 480	114 96		nsport contract holding account nsport contract holding account	Spot hire of vehicles Spot hire of vehicles
Reigate & Banstead Borough Council	25-Apr-24	11438.58	2287.72	13726.3 Hom	neless	Investigations expenses
RL Services London Ltd	17-May-24	350 18.0	70 0		noc building maintenance	Building and M&E maintenance works Postages
Royal Mail Royal Mail	15-Apr-24 15-Apr-24	18.9 35.14	6.27		ister of Electors ce and crime commissioner elections	Postages
Royal Mail	22-Apr-24	1121.72	224.34	1346.06 Reve	enues and Benefits	Postages
Royal Mail Royal Mail	29-Apr-24 06-May-24	422.5 409.53	84.5 81.9		enues and Benefits enues and Benefits	Postages Postages
Royal Mail	13-May-24	783.18	156.64	939.82 Reve	enues and Benefits	Postages
Royal Mail	10-Apr-24	702.81	140.56	843.37 Town	n Hall (operational)	Postages
	10-Apr-24	16.58 567.5	0 113.5	16.58 Town	n Hall (operational) n Hall (operational)	Postages Postages
Royal Mail Royal Mail				47.10 Town	n Hall (operational)	Postages
Royal Mail Royal Mail Royal Mail	17-Apr-24 17-Apr-24	47.19	0	47.15 TOWI		
Royal Mail Royal Mail Royal Mail	17-Apr-24 17-Apr-24 24-Apr-24	587.98	117.6	705.58 Town	n Hall (operational)	Postages
Royal Mail Royal Mail Royal Mail Royal Mail	17-Apr-24 17-Apr-24 24-Apr-24 24-Apr-24	587.98 1.65	117.6 0	705.58 Town 1.65 Town	n Hall (operational) n Hall (operational)	Postages Postages
Royal Mail Royal Mail Royal Mail	17-Apr-24 17-Apr-24 24-Apr-24	587.98	117.6	705.58 Towr 1.65 Towr 802.81 Towr	n Hall (operational) n Hall (operational) n Hall (operational)	Postages
Royal Mail Royal Mail Royal Mail Royal Mail Royal Mail Royal Mail Royal Mail	17-Apr-24 17-Apr-24 24-Apr-24 24-Apr-24 01-May-24 01-May-24 08-May-24	587.98 1.65 669.01 7.01 528.94	117.6 0 133.8 0 105.79	705.58 Towr 1.65 Towr 802.81 Towr 7.01 Towr 634.73 Towr	n Hall (operational) n Hall (operational) n Hall (operational) n Hall (operational) n Hall (operational)	Postages Postages Postages Postages Postages
Royal Mail	17-Apr-24 17-Apr-24 24-Apr-24 24-Apr-24 01-May-24 01-May-24 08-May-24 08-May-24	587.98 1.65 669.01 7.01 528.94 10.16	117.6 0 133.8 0 105.79	705.58 Towr 1.65 Towr 802.81 Towr 7.01 Towr 634.73 Towr 10.16 Towr	n Hall (operational)	Postages Postages Postages Postages Postages Postages Postages
Royal Mail	17-Apr-24 17-Apr-24 24-Apr-24 24-Apr-24 01-May-24 01-May-24 08-May-24	587.98 1.65 669.01 7.01 528.94	117.6 0 133.8 0 105.79	705.58 Towr 1.65 Towr 802.81 Towr 7.01 Towr 634.73 Towr 10.16 Towr 400 Police	n Hall (operational) n Hall (operational) n Hall (operational) n Hall (operational) n Hall (operational)	Postages Postages Postages Postages Postages
Royal Mail Ruxley Church Ryan Knighton (Platinum Fire Protection Ltd) Rydon Maintenance Ltd	17-Apr-24 17-Apr-24 24-Apr-24 01-May-24 01-May-24 08-May-24 08-May-24 05-Mar-24 02-Apr-24 30-Apr-24	587.98 1.65 669.01 7.01 528.94 10.16 400 3770 5247.87	117.6 0 133.8 0 105.79 0 0 754 1049.57	705.58 Towr 1.65 Towr 802.81 Towr 7.01 Towr 634.73 Towr 10.16 Towr 400 Polic 4524 Statt 6297.44 Parks	n Hall (operational) ze and crime commissioner elections uttory Property Maintenance ss	Postages Postages Postages Postages Postages Postages Postages Hall hire Fire assessment remedial works Kier engineering and fabric recharge
Royal Mail Royal Royal Mail Royal	17-Apr-24 17-Apr-24 24-Apr-24 24-Apr-24 01-May-24 08-May-24 08-May-24 05-Mar-24 02-Apr-24 30-Apr-24 30-Apr-24	587.98 1.65 669.01 7.01 528.94 10.16 400 3770 5247.87 3015.69	117.6 0 133.8 0 105.79 0 0 754 1049.57 603.17	705.58 Towr 1.65 Towr 802.81 Towr 7.01 Towr 634.73 Towr 10.16 Towr 400 Polic 4524 Statu 6297.44 Park: 3618.86 Ashle	n Hall (operational) se and crime commissioner elections utory Property Maintenance se se se ye Centre MSCP	Postages Postages Postages Postages Postages Postages Postages Postages Hall hire Fire assessment remedial works Kier engineering and fabric recharge Kier engineering and fabric recharge
Royal Mail Ruxley Church Ryan Knighton (Platinum Fire Protection Ltd) Rydon Maintenance Ltd	17-Apr-24 17-Apr-24 24-Apr-24 01-May-24 01-May-24 08-May-24 08-May-24 05-Mar-24 02-Apr-24 30-Apr-24	587.98 1.65 669.01 7.01 528.94 10.16 400 3770 5247.87	117.6 0 133.8 0 105.79 0 0 754 1049.57	705.58 Towr 1.65 Towr 802.81 Towr 7.01 Towr 634.73 Towr 10.16 Towr 400 Polic 4524 Statt 6297.44 Parks	n Hall (operational) eand crime commissioner elections utory Property Maintenance s ley Centre MSCP letery	Postages Postages Postages Postages Postages Postages Postages Hall hire Fire assessment remedial works Kier engineering and fabric recharge
Royal Mail Royal Royal Mail Royal	17-Apr-24 17-Apr-24 24-Apr-24 24-Apr-24 01-May-24 08-May-24 08-May-24 05-Mar-24 05-Mar-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24	587.98 1.65 669.01 7.01 528.94 10.16 400 3770 5247.87 3015.69 700.37 5494.16 184.82	117.6 0 133.8 0 105.79 0 754 1049.57 603.17 140.07 1098.83 36.96	705.58 Towr 1.65 Towr 802.81 Towr 7.01 Towr 634.73 Towr 10.16 Towr 400 Polic 4524 Statt 6297.44 Parks 3618.86 Ashle 840.44 Cem 6592.99 Bour 221.78 Bour	n Hall (operational) see and crime commissioner elections utory Property Maintenance ss ley Centre MSCP netery men Hall me Hall Lodge (JH)	Postages Postages Postages Postages Postages Postages Postages Postages Postages Hall hire Fire assessment remedial works Kier engineering and fabric recharge
Royal Mail Royal Mil Royal Mil Ruxley Church Ryan Knighton (Platinum Fire Protection Ltd) Rydon Maintenance Ltd	17-Apr-24 17-Apr-24 24-Apr-24 24-Apr-24 01-May-24 01-May-24 08-May-24 08-May-24 05-Mar-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24	587.98 1.65 669.01 7.01 528.94 10.16 400 3770 5247.87 3015.69 700.37 5494.16 184.82 232.97	117.6 0 133.8 0 105.79 0 0 754 1049.57 603.17 140.07 1098.83 36.96 46.59	705.58 Towr 1.65 Towr 802.81 Towr 7.01 Towr 634.73 Towr 400 Polic 4524 Statt 6297.44 Parke 3618.86 Ash 840.44 Cem 6592.99 Bour 221.78 Bour 279.56 EWD	n Hall (operational) ea and crime commissioner elections utory Property Maintenance ss ey Centre MSCP tetery me Hall me Hall Lodge (JH) CK Reepers Hut	Postages Postages Postages Postages Postages Postages Postages Postages Hall hire Fire assessment remedial works Kier engineering and fabric recharge
Royal Mail Royal Royal Mail Royal	17-Apr-24 17-Apr-24 24-Apr-24 24-Apr-24 01-May-24 08-May-24 08-May-24 05-Mar-24 05-Mar-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24	587.98 1.65 669.01 7.01 528.94 10.16 400 3770 5247.87 3015.69 700.37 5494.16 184.82	117.6 0 133.8 0 105.79 0 754 1049.57 603.17 140.07 1098.83 36.96	705.58 Towr 1.65 Towr 802.81 Towr 7.01 Towr 634.73 Towr 400 Polic 4524 Statt 6297.44 Parke 3618.86 Ash 840.44 Cem 6592.99 Bour 221.78 Bour 279.56 EWD	n Hall (operational) ce and crime commissioner elections utory Property Maintenance	Postages Postages Postages Postages Postages Postages Postages Postages Postages Hall hire Fire assessment remedial works Kier engineering and fabric recharge
Royal Mail Royal Maintenance Ltd Rydon Maintenance Ltd	17-Apr-24 17-Apr-24 24-Apr-24 24-Apr-24 01-May-24 01-May-24 08-May-24 08-May-24 05-Mar-24 30-Apr-24	587.98 1.65 669.01 7.01 528.94 10.16 400 3770 5247.87 3015.69 700.37 5494.16 184.82 232.97 0	117.6 0 133.8 0 105.79 0 0 754 1049.57 603.17 140.07 1098.83 36.96 46.59 0 274.63 560	705.58 Town 1.65 Town 802.81 Town 7.01 Town 634.73 Town 10.16 Town 400 Polic 4524 Statt 6297.44 Parks 3618.86 Ashle 840.44 Cem 221.78 Bour 221.78 Bour 279.56 EWD 0 EWD 1647.77 Ewel	n Hall (operational) ze and crime commissioner elections utory Property Maintenance ss sey Centre MSCP tetery mer Hall mer Hall Lodge (JH) DC Keepers Hut DC Tattenham Corner Conveniences ll Court House k Rd MSCP	Postages Hall hire Fire assessment remedial works Kier engineering and fabric recharge
Royal Mail Royal Maintenance Ltd Rydon Maintenance Ltd	17-Apr-24 17-Apr-24 24-Apr-24 24-Apr-24 01-May-24 08-May-24 08-May-24 05-Mar-24 05-Mar-24 30-Apr-24	587.98 1.65 669.01 7.01 528.94 10.16 400 3770 5247.87 3015.69 700.37 5494.16 184.82 232.97 0 1373.14 2799.98 294.49	117.6 0 133.8 0 105.79 0 754 1049.57 603.17 140.07 1098.83 36.96 46.59 0 274.63 560 58.9	705.58 Towr 1.65 Town 802.81 Town 7.01 Town 634.73 Town 10.16 Town 400 Polic 4524 Statu 6297.44 Parks 3618.86 Ashla 840.44 Cem 6592.99 Bour 279.56 EWD 0 EWD 1647.77 Ewel 3359.98 Hook	n Hall (operational) ce and crime commissioner elections utory Property Maintenance s ley Centre MSCP hetery men Hall men Hall Lodge (JH) DC Keepers Hut DC Tattenham Corner Conveniences II Court House k Rd MSCP pers Cottage (JY)	Postages Hall hire Fire assessment remedial works Kier engineering and fabric recharge
Royal Mail Royal Maintenance Ltd Rydon Maintenance Ltd	17-Apr-24 17-Apr-24 24-Apr-24 24-Apr-24 01-May-24 01-May-24 08-May-24 08-May-24 08-May-24 08-May-24 09-Mar-24 09-Apr-24 30-Apr-24	587.98 1.65 669.01 7.01 528.94 10.16 400 3770 5247.87 3015.69 700.37 5494.16 184.82 232.97 0	117.6 0 133.8 0 105.79 0 754 1049.57 603.17 140.07 1098.83 36.96 46.59 0 274.63 58.9 116.34 488.33	705.58 Towr 1.65 Town 802.81 Town 7.01 Town 634.73 Town 10.16 Town 400 Polic 4524 Statu 6297.44 Parks 3618.86 Ashla 840.44 Cem 6592.99 Bour 279.56 EWD 0 EWD 1647.77 Ewel 3359.98 Hook	n Hall (operational) ce and crime commissioner elections utory Property Maintenance s ley Centre MSCP tetery me Hall me Hall Lodge (JH) DC Tattenham Corner Conveniences Il Court House k Rd MSCP pers Cottage (JY) I nature reserve	Postages Hall hire Fire assessment remedial works Kier engineering and fabric recharge
Royal Mail Royal Maintenance Ltd Rydon Maintenance Ltd	17-Apr-24 17-Apr-24 24-Apr-24 24-Apr-24 01-May-24 01-May-24 08-May-24 08-May-24 05-Mar-24 05-Mar-24 30-Apr-24	587.98 1.65 669.01 7.01 528.94 10.16 400 3770 5247.87 3015.69 700.37 5494.16 184.82 232.97 0 1373.14 2799.98 294.49 581.68 2441.66	117.6 0 133.8 0 105.79 0 0 754 1049.57 603.17 140.07 1098.83 36.96 46.59 0 274.63 560 274.63 560 48.83 510.12	705.58 Towr 1.65 Towr 802.81 Towr 7.01 Towr 634.73 Towr 10.16 Towr 400 Polic 4524 Statt 3618.86 Ashle 840.44 Cem 6592.99 Bour 221.78 Bour 279.56 EWD 0 EWD 10 EWD 13359.98 Hool 353.39 Keep 698.02 Local 2929.99 Local	n Hall (operational) se and crime commissioner elections utory Property Maintenance se ley Centre MSCP tetery mee Hall me Hall Lodge (JH) DC Keepers Hut DC Tattenham Corner Conveniences k Rd MSCP pers Cottage (JY) In auture reserve gmead Depot gmead Social Centre	Postages Hall hire Fire assessment remedial works Kier engineering and fabric recharge
Royal Mail Royal Maintenance Ltd Rydon Maintenance Ltd	17-Apr-24 17-Apr-24 24-Apr-24 24-Apr-24 01-May-24 01-May-24 08-May-24 08-May-24 08-May-24 08-May-24 09-Apr-24 30-Apr-24	587.98 1.65 669.01 7.01 528.94 10.16 400 3770 5247.87 3015.69 700.37 5494.16 184.82 232.97 0 1373.14 2799.98 294.49 581.68 2441.66 2550.62 73.18	117.6 0 133.8 0 105.79 0 754 1049.57 603.17 140.07 1098.83 36.96 46.59 0 274.63 560 58.9 116.34 488.33 510.12 14.64	705.58 Towr 1.65 Town 802.81 Town 7.01 Town 634.73 Town 10.16 Town 400 Polic 4524 Statt 6297.44 Paris 3618.86 Ashle 840.44 Cem 221.78 Bour 279.56 EWD 0 EWD 1647.77 Ewel 3359.98 Hook 353.39 Keep 698.02 Local 2929.99 Long 3060.74 Long 87.82 West	n Hall (operational) ze and crime commissioner elections utory Property Maintenance se sey Centre MSCP tetery met Hall met Hall Lodge (JH) DC Keepers Hut DC Tattenham Corner Conveniences il Court House k Rd MSCP pers Cottage (JY) al nature reserve gmead Depot gmead Social Centre t Park Cottage	Postages Hall hire Fire assessment remedial works Kier engineering and fabric recharge
Royal Mail Royal Maintenance Ltd Rydon Maintenance Ltd	17-Apr-24 17-Apr-24 24-Apr-24 24-Apr-24 01-May-24 01-May-24 08-May-24 08-May-24 05-Mar-24 05-Mar-24 30-Apr-24	587.98 1.65 669.01 7.01 528.94 10.16 400 3770 5247.87 3015.69 700.37 5494.16 184.82 232.97 0 1373.14 2799.98 294.49 581.68 2441.66	117.6 0 133.8 0 105.79 0 0 754 1049.57 603.17 140.07 1098.83 36.96 46.59 0 274.63 560 274.63 560 48.83 510.12	705.58 Towr 1.65 Town 802.81 Town 7.01 Town 634.73 Town 10.16 Town 400 Pelic 4524 Statu 6297.44 Parks 3618.86 Ashla 840.44 Cemme 6592.99 Bour 279.55 EWD 0 EWD 1647.77 Ewel 3359.98 Hook 353.39 Keep 698.02 Loca 2929.99 Long 3060.74 Long 87.82 West	n Hall (operational) se and crime commissioner elections utory Property Maintenance se ley Centre MSCP tetery mee Hall me Hall Lodge (JH) DC Keepers Hut DC Tattenham Corner Conveniences k Rd MSCP pers Cottage (JY) In auture reserve gmead Depot gmead Social Centre	Postages Hall hire Fire assessment remedial works Kier engineering and fabric recharge
Royal Mail Royal Maintenance Ltd Rydon Maintenance Ltd	17-Apr-24 17-Apr-24 24-Apr-24 24-Apr-24 01-May-24 08-May-24 08-May-24 08-May-24 09-May-24 09-May-24 09-May-24 09-May-24 09-Apr-24 30-Apr-24	587.98 1.65 669.01 7.01 528.94 10.16 400 3770 5247.87 700.37 5494.16 184.82 232.97 0 1373.14 2799.98 581.68 2441.66 2550.62 73.18	117.6 0 133.8 0 105.79 0 754 1049.57 603.17 140.07 1098.83 36.96 46.59 0 274.63 560 58.9 116.34 488.33 510.12 14.64 35.94	705.58 Towr 1.65 Tow 802.81 Towr 7.01 Towr 634.73 Towr 10.16 Towr 400 Polic 4524 Statu 6297.44 Parks 840.44 Cem 279.56 Bour 279.56 Bour 279.56 Bour 2359.99 Bour 3359.99 Hool 353.39 Keep 698.02 Loca 2929.99 Long 3060.74 Long 87.82 West 215.65 Rose 314.42 Epso	n Hall (operational) ze and crime commissioner elections utbry Property Maintenance s ley Centre MSCP setery mee Hall mee Hall Lodge (JH) DC Keepers Hut DC Tattenham Corner Conveniences Il Court House k Rd MSCP pers Cottage (TY) all nature reserve gmead Depot gmead Social Centre t Park Cottage ebery Park Lodge (SC) mo Clocktower	Postages Hall hire Fire assessment remedial works Kier engineering and fabric recharge

Creditor: Inv	oice Date	Net Amt V	AT Amt Gro	oss Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Apr-24 30-Apr-24	470.01 339.56	94 67.91		Cox Lane former social centre Epsom Surface Car Parks	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	995.87	199.17	1195.04	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Apr-24 30-Apr-24	-43631.8 43631.75	-8726.36 8726.35		Rydon M&E works Rydon M&E works	Kier engineering and fabric recharge  Maintenance of war memorial
Sanctuary Housing Association	17-May-24	350	0	350	Police and crime commissioner elections	Hall hire
Scheidt & Bachmann UK Ltd SFS Ltd T/A CTS Municipal Vehicle Hire	30-Apr-24 30-Apr-24	400 3850	770		Off Street Car Parking Transport contract holding account	Change tariff on car park machine  Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	30-Apr-24	2530 359	506 0		Transport contract holding account Grounds maintenance service	Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK) Sherriff Amenity Services (Agrovista UK)	25-Apr-24 25-Apr-24	52.64	10.53		Grounds maintenance service Grounds maintenance service	Maintenance of grounds  Maintenance of grounds
Sherriff Amenity Services (Agrovista UK) Sherriff Amenity Services (Agrovista UK)	30-Apr-24 03-May-24	20 212.2	4 42.44		Grounds maintenance service Grounds maintenance service	Maintenance of grounds Maintenance of grounds
Sherriff Amenity Services (Agrovista UK) Sherriff Amenity Services (Agrovista UK)	22-May-24	374.4	74.88		Domestic Refuse Collection	Miscellaneous expenses
Sherriff Amenity Services (Agrovista UK) Showman Live Limited	22-May-24 26-Apr-24	561.6 158.47	112.32 31.69		Grounds maintenance service Playhouse Matched Income and Expenditure	Maintenance of grounds Prof performances share of takings
Siemens Financial Services DD	02-May-24	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Sinclair Finance & Leasing Co Ltd Sinclair Finance & Leasing Co Ltd	16-May-24 16-May-24	324.62 300.05	64.92 74.8		Members Expenses Community Safety	Contract Hire Payments Contract Hire Payments
SKY Digital	02-May-24	36.76	0	36.76	ICT	Data connections
Society of London Theatre Southern Communications Corporate Solution Ltd	31-Mar-24 08-May-24	342 800.94	160.19	961.13	Playhouse Matched Income and Expenditure ICT	Theatre Tokens Data connections
Spaldings (UK) Ltd	24-May-24	448	89.6	537.6	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	09-May-24 09-May-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)	09-May-24	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	09-May-24 09-May-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)	09-May-24	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	09-May-24 09-May-24	40.06 40.07	8.01 8.01		Community Alarm Meals on Wheels	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS)	09-May-24	80.13	16.03		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	09-May-24 09-May-24	-80.13 40.06	-16.03 8.01	48.07	Transport contract holding account Community Alarm	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services Ltd	09-May-24	40.07 715	8.01 143.02	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	30-Apr-24 30-Apr-24	77.66	15.53	93.19	Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Apr-24 30-Apr-24	57.75 82.3	11.55 16.46		Transport contract holding account Transport contract holding account	Other vehicle running costs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Apr-24 30-Apr-24	269.64	53.93		Transport contract holding account  Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Apr-24	250.89 2153.43	50.18 430.69	301.07	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-24 30-Apr-24	546.3	109.26	655.56	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Apr-24 30-Apr-24	2815.59 696.25	563.12 139.25		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-24	164.25	32.85		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Apr-24 30-Apr-24	33 108.3	6.6 21.66		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-May-24	108.83	21.76	130.59	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-May-24 16-May-24	33 155.02	6.6 31		Transport contract holding account Transport contract holding account	Other vehicle running costs  Avoidable repairs
Specialist Fleet Services Ltd	16-May-24	176.13	35.23	211.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-May-24 16-May-24	222.6 345.4	44.52 69.08		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-May-24	3442.58	688.52	4131.1	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-May-24 16-May-24	16.5 41.25	3.3 8.25		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-May-24	67.76	13.55	81.31	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-May-24 16-May-24	8.25 276.51	1.65 55.3		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-May-24	34.75	6.95	41.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-May-24 16-May-24	77.76 67.67	15.55 13.53		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-24	13833.33	2766.66	16599.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	29-Apr-24 29-Apr-24	13833.33 13833.33	2766.67 2766.67		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-24	71 -71	14.2		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-May-24 12-May-24	71	-14.2 14.2		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	14-May-24 14-May-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-May-24	428	85.6		Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-May-24 02-May-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-May-24	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-May-24 12-May-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-May-24	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-May-24 05-May-24	100 -100	-20 -20		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-24	100	20	120	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	15-May-24 15-May-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)	15-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-May-24 22-May-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) Specialist Fleet Services Ltd (DD`s)	22-May-24	3549.01 3549.01	709.8 709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-May-24 22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-May-24 22-May-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-May-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-May-24 25-May-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)	25-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	25-May-24 28-May-24	3549.01 3549.01	709.8 709.8		Trade Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-May-24 28-May-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)	28-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-May-24 28-May-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)	28-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-May-24 07-May-24	3549.01 2743.5	709.8 548.7		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-May-24	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-May-24 05-May-24	2743.5 3549.01	548.7 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-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)	05-May-24 07-May-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)	07-May-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)	07-May-24 05-May-24	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
	05-May-24	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)						
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-May-24	3549.01 1067.01	709.8 213.4		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)		3549.01		1280.41 -1280.41	Domestic Refuse Collection Transport contract holding account Transport contract holding account Refuse Collection Civic Amenity	Transport fleet recharge Contract Hire Payments Transport fleet recharge Transport fleet recharge

Creditor: Specialist Fleet Services Ltd (DD`s)	Invoice Date 01-May-24	let Amt V -2018	AT Amt Gro -403.6		rea of Spend	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)	01-May-24 01-May-24	2018	403.6		ransport contract holding account ISO Street Cleansing	Transport fleet recharge  Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-24	259.14	51.83		ransport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	04-May-24 04-May-24	-259.14 259.14	-51.83 51.83		ransport contract holding account frounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-24	369.41	73.88	443.29 Tr	ransport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-May-24 04-May-24	-369.41 369.41	-73.88 73.88	-443.29 Tr	ransport contract holding account	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-24	580	116	696 Tr	ransport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-24	-580	-116		ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-24 01-May-24	580 362.4	116 72.48		SO Graffiti removal ransport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-24	-362.4	-72.48	-434.88 Tr	ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-24	362.4	72.48		SO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-24 01-May-24	362.4 -362.4	72.48 -72.48		ransport contract holding account ransport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-24	362.4	72.48	434.88 G	rounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	01-May-24 01-May-24	274.73 -274.73	54.95 -54.95		ransport contract holding account ransport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-May-24	274.73	54.95	329.68 Pa		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-24	299.69	59.94		ransport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	01-May-24 01-May-24	-299.69 299.69	-59.94 59.94		ransport contract holding account  Off Street Car Parking	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-May-24	272.69	54.54		ransport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-24	-272.69	-54.54		ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	01-May-24 26-May-24	272.69 260.67	54.54 52.14		ransport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-May-24	-260.67	-52.14		ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-May-24	260.67	52.14		off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	01-May-24 01-May-24	260.67 -260.67	52.14 -52.14		ransport contract holding account ransport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-24	260.67	52.14	312.81 D	SO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-24 01-May-24	407 -407	81.4 -81.4		ransport contract holding account ransport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	01-May-24 01-May-24	-407 407	-81.4 81.4		SO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-24	407	81.4	488.4 Tr	ransport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	01-May-24 01-May-24	-407 407	-81.4 81.4		ransport contract holding account ISO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-24	743.05	148.61		ransport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-24	-743.05	-148.61		ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	21-May-24 21-May-24	743.05 743.05	148.61 148.61	891.66 Ri 891.66 Tr	oute Call ransport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-24	-743.05	-148.61	-891.66 Tr	ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-May-24 21-May-24	743.05 743.05	148.61 148.61	891.66 R		Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-May-24 21-May-24	-743.05	-148.61		ransport contract holding account ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-24	743.05	148.61	891.66 R	oute Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	21-May-24 21-May-24	743.05 -743.05	148.61 -148.61		ransport contract holding account ransport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-May-24 21-May-24	743.05	148.61	891.66 R		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-24	348.6	69.72		ransport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	10-May-24 10-May-24	-348.6 348.6	-69.72 69.72		ransport contract holding account comestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-May-24	366.78	73.35		ransport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-24	-366.78	-73.35		ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	10-May-24 10-May-24	366.78 482.2	73.35 96.44	440.13 Pa 578.64 Tr	ransport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-24	-482.2	-96.44	-578.64 Tr	ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	10-May-24 10-May-24	482.2 362.4	96.44 72.48		SO Street Cleansing ransport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-24	-362.4	-72.48		ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-24	362.4	72.48		WDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	10-May-24 10-May-24	369.41 -369.41	73.88 -73.88		ransport contract holding account ransport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-24	369.41	73.88	443.29 Pa	arks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	21-May-24 21-May-24	370 -370	-74 -74		ransport contract holding account ransport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-May-24 21-May-24	370	74		rounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-24	370	74		ransport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	21-May-24 21-May-24	-370 370	-74 74		ransport contract holding account frounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-24	434.43	86.88		ransport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-24	-434.43	-86.88		ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	01-May-24 01-May-24	434.43 356.96	86.88 71.39		rounds maintenance service ransport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-24	-356.96	-71.39		ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	01-May-24 01-May-24	356.96 407	71.39 81.4		WDC Grounds maintenance ransport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-24	-407	-81.4		ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-24	407	81.4		SO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	18-May-24 18-May-24	522 -522	104.4 -104.4		ransport contract holding account ransport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-24	522	104.4	626.4 G	rounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	18-May-24 18-May-24	19.6 -19.6	3.92 -3.92		ransport contract holding account ransport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-24	19.6	3.92	23.52 D	SO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-24	826.11	165.22		ransport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	27-May-24 27-May-24	-826.11 826.11	-165.22 165.22		ransport contract holding account emetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-24	423	84.6	507.6 Tr	ransport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-May-24 12-May-24	-423 423	-84.6 84.6		ransport contract holding account ocal nature reserve	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-24	1239.16	247.83	1486.99 Tr	ransport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-24	-1239.16	-247.83		ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	01-May-24 01-May-24	1239.16 1248.16	247.83 249.63		WDC Grounds maintenance ransport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-24	-1248.16	-249.63	-1497.79 Tr	ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	01-May-24 01-May-24	1248.16 1039	249.63 207.8		rounds maintenance service ransport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-24	-1039	-207.8		ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-24	1039	207.8		rounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	01-May-24 01-May-24	777 -777	155.4 -155.4		ransport contract holding account ransport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-24	777	155.4	932.4 G	rounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	27-May-24 27-May-24	130 -130	26 -26		ransport contract holding account ransport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-24 27-May-24	130	26		ransport contract notding account	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-May-24	174.48	34.9	209.38 Tr	ransport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	16-May-24 16-May-24	-174.48 174.48	-34.9 34.9		ransport contract holding account frounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-24	556.85	111.37	668.22 Tr	ransport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-24	-556.85	-111.37		ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-24 01-May-24	556.85 556.85	111.37 111.37		rounds maintenance service ransport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-24	-556.85	-111.37	-668.22 Tr	ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	01-May-24 01-May-24	556.85 153	111.37 30.6		rounds maintenance service ransport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-24 01-May-24	-153	-30.6		ransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-24	153	30.6		rounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-May-24 27-May-24	140.4 -140.4	28.08 -28.08		ransport contract holding account ransport contract holding account	Contract Hire Payments Transport fleet recharge
,	.,				-	

Creditor: Invoice				oss Amt	Area of Spend Grounds maintenance service	Type of spend
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-May-24 01-May-24	140.4 295	28.08 59		Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-24	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-24	295	59		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-May-24 21-May-24	342 -342	68.4 -68.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-24	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-May-24	638	127.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	08-May-24 08-May-24	-638 638	-127.6 127.6		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-May-24	143	28.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-24	-143	-28.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-May-24 05-May-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-May-24	-118	-23.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-24	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-24	3024	604.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-May-24 04-May-24	-3024 3024	-604.8 604.8		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-May-24	2590	518		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-May-24	-2590	-518		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	03-May-24 04-May-24	2590 51	518 10.2		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-May-24 04-May-24	-51	-10.2		Transport contract holding account  Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-24	51	10.2	61.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-24 04-May-24	112	22.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-May-24 04-May-24	-112 112	-22.4 22.4		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-May-24	85	17		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-May-24	-85	-17		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-May-24	85 85	17 17		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)	26-May-24 26-May-24	-85	-17		Transport contract holding account Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-May-24	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-May-24	130	26		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-May-24 02-May-24	-130 130	-26 26		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-24	3601	720.2	4321.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-24	-3601	-720.2	-4321.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-24	3601	720.2		Domestic Refuse Collection Police and crime commissioner elections	Transport fleet recharge
St Martin of Tours Parish Church St Martins C E Junior School	01-Mar-24 24-Apr-24	385 200.62	0		Police and crime commissioner elections  Police and crime commissioner elections	Hall hire Hall hire
St Mary's Cuddington PCC	09-May-24	450	0		Police and crime commissioner elections	Hall hire
St Paul`s Church	25-Apr-24	1000	0	1000	Police and crime commissioner elections	Hall hire
Standby Self Storage Ltd Stephen Loizou	09-May-24 30-Apr-24	1522.48 395	304.5		Homeless Community Football Coach Project	Furniture storage Events & Initiatives
STLS Events	05-Mar-24	340	68		Playhouse	OP. equipment & tools : purchase
Stockwell Services	02-May-24	170	0		Playhouse other events	Stocktaking
Stoneleigh Baptist Church	03-May-24	500	0		Police and crime commissioner elections	Hall hire
Stoneleigh Methodist Church Surrey County Council	02-May-24 21-May-24	500 7758	0 1551.6		Police and crime commissioner elections HR and Consultation & Communications	Hall hire Agency staff
Surrey County Council	14-May-24	1406.25	281.25		Land Charges	Payments to SCC
Surrey County Council	29-Feb-24	56	0		HR and Consultation & Communications	Recruitment expenses
Surrey County Council	29-Feb-24	19	3.8		HR and Consultation & Communications	Recruitment expenses
Surrey County Council Surrey County Council	12-Mar-24 12-Mar-24	72 38	7.6		HR and Consultation & Communications HR and Consultation & Communications	Recruitment expenses Recruitment expenses
Surrey County Council	16-May-24	5000	0		Community Safety	Community Safety expenses
Surrey County Council	27-May-24	10910.15	0		DFG client contribution holding a/c	Payments made
Surrey County Council Surrey County Council	29-Apr-24 29-Apr-24	128 66.5	13.3		HR and Consultation & Communications HR and Consultation & Communications	Recruitment expenses Recruitment expenses
Surrey County Council	03-May-24	25410	0		Local nature reserve	EEBC Contribution- Lower Mole Project
Surrey County Council	17-May-24	339.54	67.91		Local nature reserve	EU Single farm payment Horton
Surrey County Council Pension Fund	12-Mar-24	2101	420.2		General Expenses	Miscellaneous expenses
Surrey Heath Borough Council Tadworth Tyre Specialists Ltd	01-May-24 26-Apr-24	21742.31 94.17	18.83		Domestic Refuse Collection Transport contract holding account	General Disbursements Avoidable repairs
Tadworth Tyre Specialists Ltd	10-May-24	306.66	61.33		Transport contract holding account	Avoidable repairs
Tandridge District Council	22-May-24	600	0		Corporate Risk	Tenancy severance
Teksweep Ltd t/a Munitech Teksweep Ltd t/a Munitech	19-Feb-24 03-May-24	964.8 964.8	192.96 192.96		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
The Comedy Club Ltd	02-May-24	1917.5	383.5		Playhouse Matched Income and Expenditure	Prof performances share of takings
The Copyright Licensing Agency Ltd	05-Apr-24	1943.28	388.66	2331.94	Town Hall (operational)	Copying charges
The Horton Epsom Ltd	16-May-24	816	0		Police and crime commissioner elections	Hall hire
The Institute of Licensing(Events) Ltd The Jockey Club Racecourses	11-Apr-24 07-May-24	518.4 1000	0		Vehicle Licensing Police and crime commissioner elections	Other equipment Hall hire
The Jockey Club Racecourses	07-May-24	108.79	0		Police and crime commissioner elections	Hall hire
The Jockey Club Racecourses	10-May-24	288	0		Police and crime commissioner elections	Hall hire
The Meeting Room Tim Hendy Pianos Ltd	20-May-24 29-Apr-24	7700 120	0		Household Support Fund Playhouse	Funds to third parties  OP. equipment & tools : purchase
Town and Country Housing (Rosebery Housing Associa	12-Apr-24	2764.77	0		Flexible Homeless Support Grant	Medical Assessments
Town and Country Housing (Rosebery Housing Associa	15-May-24	1001.81	0	1001.81	Flexible Homeless Support Grant	Medical Assessments
Town and Country Housing (Rosebery Housing Associa	15-May-24	80.1	0		Flexible Homeless Support Grant	Medical Assessments
Town and Country Housing (Rosebery Housing Associa Transform Housing & Support	10-May-24 10-May-24	2200 1135.45	0		Longmead Social Centre Flexible Homeless Support Grant	Consultants fees Man fee compensation
Travelodge Hotels Ltd	15-May-24	9812.51	1962.53	11775.04	Homeless	Payments for temporary accommodation
TTC Commercial Services Ltd	30-Apr-24	90.93	18.19		Transport contract holding account	Subscriptions to associations Disposal of Depot Waste
Tunnell Grab Services Ltd Tunstall Telecom Ltd	22-May-24 29-Apr-24	525 3966.8	105 793.36		Cemetery ground maintenance Community Alarm	Disposal of Depot Waste  Community Alarm Equipment EEBC
Ventaroli Ltd	13-May-24	11130	0	11130	Homeless	Payments for temporary accommodation
Ventaroli Ltd	20-May-24 14-Apr-24	11130	0		Homeless Homeless	Payments for temporary accommodation
Ventaroli Ltd Ventaroli Ltd	14-Apr-24 07-May-24	10360 11050	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Ventaroli Ltd	26-May-24	11580	0	11580	Homeless	Payments for temporary accommodation
VIP-System Ltd	19-Apr-24	2274.96	454.99		Vehicle Licensing	Other equipment
Vision Techniques Ltd Vision Techniques Ltd	30-Apr-24 30-Apr-24	20	4		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
	30-Apr-24	20	4		Transport contract holding account	Other vehicle running costs  Other vehicle running costs
Vision Techniques Ltd	30 Apr 24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd Vision Techniques Ltd	30-Apr-24		4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd Vision Techniques Ltd Vision Techniques Ltd	30-Apr-24 30-Apr-24	20		7.4		
Vision Techniques Ltd	30-Apr-24	20 20 20	4		Transport contract holding account Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24	20 20 20	4 4 4	24 24	Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs Other vehicle running costs
Vision Techniques Ltd	30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24	20 20 20 20	4 4 4 4	24 24 24	Transport contract holding account Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs Other vehicle running costs Other vehicle running costs
Vision Techniques Ltd	30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24	20 20 20 20 20 20	4 4 4	24 24 24 24	Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24	20 20 20 20	4 4 4 4 4	24 24 24 24 24	Transport contract holding account Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs Other vehicle running costs Other vehicle running costs
Vision Techniques Ltd	30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24	20 20 20 20 20 20 20 20 20 20	4 4 4 4 4 4 4	24 24 24 24 24 24 24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24	20 20 20 20 20 20 20 20 20 20 20 20	4 4 4 4 4 4 4 4 4	24 24 24 24 24 24 24 24 2640	Transport contract holding account Bourne Hall Roof Rep & Solar pannel	Other vehicle running costs Payment to contractors
Vision Techniques Ltd	30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24	20 20 20 20 20 20 20 20 20 20	4 4 4 4 4 4 4	24 24 24 24 24 24 24 264 8400	Transport contract holding account Bourne Hall Roof Rep & Solar pannel Flat 1 Ewell Court House - Refurbish	Other vehicle running costs Capital Grant Paid out
Vision Techniques Ltd	30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 05-Mar-24 09-May-24 01-May-24	20 20 20 20 20 20 20 20 20 20 2200 7000 1475 4418	4 4 4 4 4 4 4 4 4 40 1400 295 883.6	24 24 24 24 24 24 2640 8400 1770 5301.6	Transport contract holding account Bourne Hall Roof Rep & Solar pannel Flat 1 Ewell Court House - Refurbish Asset management plan backlog mnce Asset management plan backlog mnce	Other vehicle running costs Capital Grant Paid out Building maintenance Building maintenance
Vision Techniques Ltd	30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 50-Mar-24 09-May-24 09-May-24	20 20 20 20 20 20 20 20 20 20 20 4445 4418	4 4 4 4 4 4 4 4 440 1400 295 883.6 0	24 24 24 24 24 24 264 8400 1770 5301.6	Transport contract holding account Bourne Hall Roof Rep & Solar pannel Flat 1 Ewell Court House - Refurbish Asset management plan backlog mnce Asset management plan backlog mnce Police and crime commissioner elections	Other vehicle running costs Payment to contractors Capital Grant Paid out Building maintenance Building maintenance Hall hire
Vision Techniques Ltd	30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 05-Mar-24 09-May-24 09-May-24	20 20 20 20 20 20 20 20 20 2200 7000 1475 4418 62	4 4 4 4 4 4 4 4 440 1400 295 883.6 0	24 24 24 24 24 24 2640 8400 1770 5301.6 62	Transport contract holding account Bourne Hall Roof Rep & Solar pannel Flat 1 Ewell Court House - Refurbish Asset management plan backlog mnce Asset management plan backlog mnce Police and crime commissioner elections Police and crime commissioner elections	Other vehicle running costs Payment to contractors Capital Grant Paid out Building maintenance Building maintenance Hall hire
Vision Techniques Ltd	30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 50-Mar-24 09-May-24 09-May-24	20 20 20 20 20 20 20 20 20 20 20 4445 4418	4 4 4 4 4 4 4 4 440 1400 295 883.6 0	24 24 24 24 24 24 24 2640 8400 1770 5301.6 62 12.4	Transport contract holding account Bourne Hall Roof Rep & Solar pannel Flat 1 Ewell Court House - Refurbish Asset management plan backlog mnce Asset management plan backlog mnce Police and crime commissioner elections	Other vehicle running costs Payment to contractors Capital Grant Paid out Building maintenance Building maintenance Hall hire
Vision Techniques Ltd Wision Techniques Ltd Wernick Event Hire Ltd Wernick Event Hire Ltd Wilkin Chapman LLP	30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 05-Mar-24 09-May-24 09-May-24 09-May-24 13-Apr-24 13-Apr-24 23-May-24	20 20 20 20 20 20 20 20 20 20 7000 1475 4418 62 12.4 5076 400	4 4 4 4 4 4 4 4 4 4 40 1400 295 883.6 0 0 0	24 24 24 24 24 24 2640 1770 5301.6 62 12.4 5076 400 319	Transport contract holding account Bourne Hall Roof Rep & Solar pannel Flat 1 Ewell Court House - Refurbish Asset management plan backlog mnce Asset management plan backlog mnce Police and crime commissioner elections Police and crime commissioner elections Local Elections Parks Revenues and Benefits	Other vehicle running costs Payment to contractors Capital Grant Paid out Building maintenance Building maintenance Hall hire Hall hire Hall hire LB Sutton management charges Legal expenses
Vision Techniques Ltd	30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 09-May-24 09-May-24 09-May-24 13-May-24 23-May-24 23-May-24 23-May-24	20 20 20 20 20 20 20 20 20 200 7000 1475 4418 62 12.4 5076 400 319	4 4 4 4 4 4 4 4 4 440 1400 295 883.6 0 0 0	24 24 24 24 24 24 264 8400 1770 5301.6 62 12.4 5076 400 319 15096	Transport contract holding account Bourne Hall Roof Rep & Solar pannel Flat 1 Ewell Court House - Refurbish Asset management plan backlog mnce Asset management plan backlog mnce Police and crime commissioner elections Police and crime commissioner elections Ports Parks Revenues and Benefits Ad hoc building maintenance	Other vehicle running costs Payment to contractors Capital Grant Paid out Building maintenance Building maintenance Hall hire Hall hire LB Sutton management charges Legal expenses Building and M&E maintenance works
Vision Techniques Ltd Wision Techniques Ltd Wernick Event Hire Ltd Wernick Event Hire Ltd Wilkin Chapman LLP	30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 09-May-24 09-May-24 09-May-24 09-May-24 13-May-24 23-May-24 23-May-24 13-May-24	20 20 20 20 20 20 20 20 20 20 7000 1475 4418 62 12.4 5076 400	4 4 4 4 4 4 4 4 4 4 40 1400 295 883.6 0 0 0	24 24 24 24 24 24 2640 5301.6 62 12.4 5076 400 319 15096	Transport contract holding account Bourne Hall Roof Rep & Solar pannel Flat 1 Ewell Court House - Refurbish Asset management plan backlog mnce Asset management plan backlog mnce Police and crime commissioner elections Police and crime commissioner elections Local Elections Parks Revenues and Benefits Ad hoc building maintenance Playhouse	Other vehicle running costs Payment to contractors Capital Grant Paid out Building maintenance Building maintenance Hall hire Hall hire Hall hire LB Sutton management charges Legal expenses Building and M&E maintenance works Publicity
Vision Techniques Ltd Withp-Douglas Rose W C Evans Windik Event Hire Ltd Wernick Event Hire Ltd Wernick Event Hire Ltd Williams Restoration Limited Williams Restoration Limited Wimbledon BookFest Windmill Contractors Ltd Wordipay Ltd	30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 05-Mar-24 09-May-24 09-May-24 13-Apr-24 23-May-24 23-May-24 23-May-24 21-May-24 21-May-24	20 20 20 20 20 20 20 20 20 200 7000 1475 4418 62 12.4 5076 400 319 12580 302.5 575	4 4 4 4 4 4 4 4 440 1400 295 883.6 0 0 0 0 0 5 5 5 115 0 0	24 24 24 24 24 24 2640 8400 1770 5301.6 62 12.4 5076 400 319 15096 363 690	Transport contract holding account Bourne Hall Roof Rep & Solar pannel Flat 1 Ewell Court House - Refurbish Asset management plan backlog mnce Asset management plan backlog mnce Police and crime commissioner elections Police and crime commissioner elections Local Elections Parks Revenues and Benefits Ad hoc building maintenance Playhouse Grounds maintenance service Banking	Other vehicle running costs Payment to contractors Capital Grant Paid out Building maintenance Building maintenance Hall hire Hall hire LB Sutton management charges Legal expenses Building and M&E maintenance works Publicity Chemicals for weed control Streamline charges
Vision Techniques Ltd	30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 09-May-24 09-May-24 09-May-24 13-May-24	20 20 20 20 20 20 20 20 20 200 1475 4418 62 12.4 400 319 12580 302.5 575	4 4 4 4 4 4 4 4 4 4 4 4 4 4 1400 295 883.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 24 24 24 24 24 2640 8400 1770 5301.6 62 12.4 5076 400 319 15096 363 690 426.1 323.57	Transport contract holding account Bourne Hall Roof Rep & Solar pannel Flat 1 Ewell Court House - Refurbish Asset management plan backlog mnce Asset management plan backlog mnce Police and crime commissioner elections Police and crime commissioner elections Police and crime commissioner elections Parks Revenues and Benefits Ad hoc building maintenance Playhouse Grounds maintenance service	Other vehicle running costs Payment to contractors Capital Grant Paid out Building maintenance Building maintenance Hall hire Hall hire Hall hire LB Sutton management charges Legal expenses Building and M&E maintenance works Publicity Chemicals for weed control

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	21-May-24	24	4.8	28.8	Banking	Streamline charges
Worldpay Ltd	21-May-24	3055.68	0	3055.68	Banking	Streamline charges
Worldpay Ltd	21-May-24	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	21-May-24	9.99	0	9.99	Banking	Streamline charges
Worldpay Ltd	21-May-24	1525.9	305.18	1831.08	Banking	Streamline charges
Worldpay Ltd	21-May-24	1603.7	0	1603.7	Banking	Streamline charges
Worldpay Ltd	21-May-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-May-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-May-24	26.65	5.33	31.98	Banking	Streamline charges
Worldpay Ltd	21-May-24	32.52	0	32.52	Banking	Streamline charges
Worldpay Ltd	21-May-24	50.28	7.58	57.86	Banking	Streamline charges
Worldpay Ltd	21-May-24	43.14	2.08	45.22	Banking	Streamline charges
Worldpay Ltd	20-May-24	26.95	5.39	32.34	Banking	Streamline charges