## 2025/26 August

Creditor:	Invoice Date Net	: Amt VA1	T Amt Gros	ss Amt Area of Spend	Type of spend
11KBW Ltd	06-Aug-25	375	75	450 Legal & Democratic Services	Legal expenses
Abavus Ltd	30-Jun-25	57000	11400	68400 ICT	Software and hardware maintenance
ABV Solicitors	10-Jul-25	4242.1	848.42	5090.52 Legal & Democratic Services	Contract Payments
ABV Solicitors	10-Jul-25	-720	0	-720 Legal & Democratic Services	Contract Payments
Accelerated Mailing & Marketing	31-Jul-25	728.35	145.67	874.02 Revenues and Benefits	External printing
Acre Installations	14-Aug-25	4000	800	4800 Asset management plan backlog mnce	Building maintenance
Add Guard Security	31-Aug-25	3791.67	0	3791.67 Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	12-Jun-25	1030	206	1236 Highways Residual functions	Public realm highways works
Advanced Tree Services Ltd	21-Jul-25	12363.58	2472.72	14836.3 Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	21-Jul-25	6376.8	1275.36	7652.16 Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	21-Jul-25	1629.41	325.88	1955.29 Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	21-Jul-25	223.88	44.78	268.66 Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	21-Jul-25	102.3	20.46	122.76 Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	21-Jul-25	6422.06	1284.41	7706.47 Tree maintenance contract	TM contract non routine works
AGF Fire Protection Ltd	05-Aug-25	74.88	14.98	89.86 Transport contract holding account	Other vehicle running costs
AIB Merchant Services	15-Aug-25	484.87	0	484.87 Banking	Streamline charges
Alexander Advertising (International) Ltd	31-Jul-25	288.99	57.8	346.79 Development Control	Publicity
Amazon Business	18-Aug-25	27.5	0	27.5 DSO Street Cleansing	Purchase of materials
Amazon Business	01-Aug-25	9.2	1.84	11.04 DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	22-Aug-25	4.33	0.87	5.2 DSO Street Cleansing	Purchase of materials
Amazon Business	05-Aug-25	35.2	7.04	42.24 DSO Street Cleansing	Clothing & uniforms
Amazon Business	18-Aug-25	21.64	4.32	25.96 Parks	Public realm parks works
Amazon Business	21-Aug-25	66.48	13.28	79.76 DSO Street Cleansing	Clothing & uniforms
Amazon Business	25-Aug-25	13.94	2.78	16.72 DSO Street Cleansing	Purchase of materials
Amazon Business	26-Aug-25	21.26	4.26	25.52 Parks	Public realm parks works
Amazon Business	01-Aug-25	19.98	4	23.98 DSO Street Cleansing	OP. equipment & tools : purchase
Applied Resilience	01-Aug-25	3600	720	4320 Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	05-Aug-25	683.89	136.77	820.66 Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-25	108.85	21.77	130.62 Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-25	242.29	48.45	290.74 Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-25	80.46	16.09	96.55 Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-25	1529.44	305.87	1835.31 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-25	484.79	96.95	581.74 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-25	6118.6	1223.67	7342.27 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-25	529.56	105.91	635.47 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-25	1598.94	319.78	1918.72 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-25	148.52	29.7	178.22 Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-25	953.29	190.65	1143.94 Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-25	93.56	18.72	112.28 Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-25	224.21	44.84	269.05 Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-25	1582.4	316.45	1898.85 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-25	492.61	98.52	591.13 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-25	7317.49	1463.47	8780.96 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-25	785.46	157.06	942.52 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-25	1875.93	375.15	2251.08 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-25	228.77	45.74	274.51 Ground Maintenance - verge cutting	Petrol diesel & oil

Creditor:	Invoice Date Ne	et Amt VAT	Amt Gros	s Amt Area of Spend	Type of spend
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jul-25	401.88	80.38	482.26 Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jul-25	159.2	31.84	191.04 Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jul-25	272.53	54.51	327.04 Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jul-25	35.4	7.08	42.48 Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jul-25	306.06	61.21	367.27 Playhouse other events	Bar provisions
Association of Electoral Administrators	05-Aug-25	1961.12	392.22	2353.34 Community Council	Consultants fees
Auto Accident Repair Centre Ltd	23-Jul-25	2177.46	435.49	2612.95 Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	06-Aug-25	1090.9	218.18	1309.08 Transport contract holding account	Avoidable repairs
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Aug-25	344.59	68.92	413.51 Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Aug-25	419.36	83.87	503.23 Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Aug-25	399.82	79.97	479.79 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	29-Jul-25	313.72	62.75	376.47 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	30-Jul-25	308.75	61.75	370.5 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Aug-25	343.71	68.74	412.45 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Aug-25	289.38	57.88	347.26 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Aug-25	313.72	62.75	376.47 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Aug-25	322.42	64.49	386.91 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Aug-25	418.47	83.69	502.16 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Aug-25	95.56	19.11	114.67 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Aug-25	221.06	44.21	265.27 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Aug-25	251.69	50.33	302.02 Homeless	Furniture storage
Bevan Brittan LLP	20-Aug-23 24-Jul-25	976.4	195.28	1171.68 Town Hall Relocation	Legal Fees
BOC Ltd DD	25-Jul-25	22.62	4.52	27.14 Playhouse other events	Bar Gas Supplies
BOC Ltd DD	22-Aug-25	88.16	27.14	115.3 Playhouse other events	Bar Gas Supplies
Bottomline Technologies Ltd	31-Jul-25	1817.1	363.42	2180.52 ICT	Software and hardware maintenance
Brake Bros Ltd	31-Jul-25 30-May-25	349.53	49.53	399.06 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	192.43	49.33	192.43 Catering Hub	Servery expenditure
Brake Bros Ltd	30-May-25	58.7	11.74	•	, .
Brake Bros Ltd	· · · · · · · · · · · · · · · · · · ·	109.77	21.95	70.44 Catering Hub	Catering purchases - non food items  Bar provisions
Brake Bros Ltd	30-May-25 30-May-25	173.42	21.95	131.72 Catering Hub	·
Brake Bros Ltd		592.9	118.59	173.42 Catering Hub	Catering purchases - non food items
	30-May-25			711.49 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	30-May-25	73.52	14.7 0	88.22 Catering Hub	Servery expenditure
Brake Bros Ltd	30-May-25 30-May-25	280.87 256.95	51.39	280.87 Catering Hub 308.34 Catering Hub	Purchase of provisions
Brake Bros Ltd	· · · · · · · · · · · · · · · · · · ·		0	•	Purchase of provisions
Brake Bros Ltd	30-May-25	21.09	0	21.09 Catering Hub	Servery expenditure
	30-May-25	40.57		40.57 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	229.15	0 19.5	229.15 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	97.52		117.02 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-May-25	28.7	5.74	34.44 Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	30-May-25	201.15 77.75	40.23 15.55	241.38 Catering Hub	Purchase of provisions
	30-May-25			93.3 Catering Hub	Servery expenditure
Brake Bros Ltd	30-May-25	36.07	7.21	43.28 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-May-25	11.99	2.4	14.39 Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-May-25	206.02	0	206.02 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	560.31	0	560.31 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	20.18	4.04	24.22 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-May-25	28.68	5.74	34.42 Catering Hub	Servery expenditure
Brake Bros Ltd	30-May-25	53.95	0	53.95 Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-May-25	113.55	22.71	136.26 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	1300.68	216.78	1517.46 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	81.66	16.33	97.99 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-May-25	72.44	0	72.44 Catering Hub	Servery expenditure
Brake Bros Ltd	30-May-25	57.64	0	57.64 Catering Hub	Purchase of provisions

Select Prox   Left   30-May-25   21.2 to   0   321.2 to   Cartering fluid   Purchases of provisions	Creditor:	Invoice Date Net	Amt VA	T Amt Gro	ss Amt Area of Spend	Type of spend
Baske Bras Lel 30-May-25 47.03 9.51 57.16 Catering hub Cerevrey comparisons me food terms fines from Lel 30-May-25 68.12 11.00 0 12.34 © Fattering hub Servey operations are formed from Lel 30-May-26 68.12 11.00 17.14 Catering hub Part Catering hu	Brake Bros Ltd	30-May-25	321.24	0	321.24 Catering Hub	
Brake Bross Ltd	Brake Bros Ltd	· · · · · · · · · · · · · · · · · · ·		9.53		·
State Brosk Ltd	Brake Bros Ltd		123.69	0	9	ž 1
Rincle Princle 1 30-4-yg-25 68.76 11.46 80.22 Extering fluth Servery expenditure Braines from Ltd 14-Vug-25 178.51 145.74 88.22.5 Pilyhouse other events Bar provisions Braines Ross Ltd 14-Vug-25 25-24-24 47.25 30.1-49 Pilyhouse other events Bar provisions Braines Ross Ltd 14-Vug-25 25-24-24 47.25 30.1-49 Pilyhouse other events Bar provisions Braines Ross Ltd 14-Vug-25 25-24-24 47.25 30.1-49 Pilyhouse other events Bar provisions Braines Ross Ltd 14-Vug-25 476.99 30.00 31.00 11.00 Research Confection Builtiff feet State Con	Brake Bros Ltd			11.02	· · · · · · · · · · · · · · · · · · ·	, ,
Brake frost Ltd 14-4-up-25 729-124 77-155 143.74 862.25 Psylyrouse other events Bar provisions Brake frost Ltd 14-4-up-25 729-125 47-59 85.38 572.28 Council Tax Collection Balliffs free Brake from the August 25 729-125 47-59 85.38 572.28 Council Tax Collection Balliffs free British Parking Association 31-lan-25 459.08 118.42 -710.5 Off Street Car Parking Subscriptions to associations British Parking Association 31-lan-25 459.08 118.42 -710.5 Off Street Car Parking Subscriptions to associations British Parking Association 31-lan-25 459.08 118.42 -710.5 Off Street Car Parking Subscriptions to associations British Parking Association 10-lan-27 118-00 118-	Brake Bros Ltd		68.76	11.46	3	·
Brake Brots Lide					•	· · ·
Billion Residence   17-Jul 25   47-9.9   95-38   572.28 Council Tax Collection   Balliff Res   Billion Parking Association   01-Apr-25   990   198   1188 Off Steed Care Parking   Subscriptions to associations   Billion Parking Association   31-Mar-25   990.0   1184 C   710.5 Off Street Care Parking   Subscriptions to associations   1184 C   710.5 Off Street Care Parking   Subscriptions to associations   1184 C   710.5 Off Street Care Parking   Subscriptions to associations   1184 C   710.5 Off Street Care Parking   Subscriptions to associations   1184 C   710.5 Off Street Care Parking   Subscriptions to associations   1184 C   710.5 Off Street Care Parking   Subscriptions to associations   1184 C   710.5 Off Street Care Parking   Subscriptions to associations   1184 C   710.5 Off Street Care Parking   Subscriptions   1184 C   710.5 Off Street Care Parking   Subscriptions   1184 C   710.5 Off Street Care Parking   1184 C   7					·	·
Brissh Parking Association   0.1-Apr-25   990   198   1.188 Off Street Car Parking   Subscriptions to associations   Brissh Parking Association   13-Apr-25   592,08   118.4 0   710.5 0   712   414.7 Highways Residual functions   Public realm inglivways works   Capital Response to   18-Apr-25   6146.25   1229.25   7375.5 All not building maintenance   Building and M&R maintenance works   Cardinal Aymry (Grup Rippo)   0.5-Apr-25   1724.32   0   1724.32   Publytouse Matter do none and Expenditure   Prof performance works   Cardinal Aymry (Grup Rippo)   0.5-Apr-25   1724.32   0   1724.32   Publytouse Matter do none and Expenditure   Prof performance works   Cardinal Aymry (Grup Rippo)   0.5-Apr-25   88.03   11.1   0.5   80.03 6 1 - 4 East Street Epotion   Water charges - metered   Cacille Water   0.1-Apr-25   0.10   0.1   0.					,	
Bitish Parking Association   31-Min-25   592.08   118.42   710.5 Off Street Car Parking   Subscriptions to associations						
Bushner Municipal Ltd   12-Aug-25   545-6   59-12   41-47. Highways Residual functions   Public realm highways works   Capital Response Ltd   18-Aug-25   6146-25   6129-25   1229-25   737-5. Ad not building maintenance   Building and Misk maintenance works   Cacatle Water   01-Aug-25   618-03   0   127-4.32   Playhouse Matched Income and Expenditure   Prof performances share of takings   Cacatle Water   01-Aug-25   618-03   0   68.03 64 - 74 East Street Epsom   Water charges - metered   Centroprise International Ltd   01-Aug-25   5152   1030-4   6182-4 [CT   0   0   0   0   0   0   0   0   0	Ţ.				•	
Capital Response Ltd	-				· · · · · · · · · · · · · · · · · · ·	
Carmaby Army (Craig Nippe)					• ,	5 ,
Castle Water	- · - · - · · · · · · · · · · · · · · ·				<u> </u>	3
Castle Water	, , , , , ,			0	,	
Centreprise International Ltd						-
Churchill Contract Services Ltd   31-Jul-25   5979.84   1395.99   8375.87 Bourne Hall   Kire cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   1570.68   334.14   2004.82 Ashley Centre MSCP   Kire cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   1570.68   334.14   2004.82 Ashley Centre MSCP   Kire cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   1197.02   239.4   1436.42   Centre MSCP   Kire cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   1197.02   239.4   1436.42   Centre KSCP   Kire cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   826.98   105.4   992.38 Ewell Court House   Kire cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   1118.73   222.95   1337.86 Longmend Social Centre   Kire cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   1128.22   225.64   1935.38 Epsom Clocktower   Kire cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   606.6   121.32   272.99 Bornt Country Park   Kire cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   606.6   121.32   727.99 Bornt Country Park   Kire cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   7389.44   7718.89   46313.38 Churchill Cleaning Contract   Contract Cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   7385.97   1157.11   6942.68 Playhouse   Kire cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   5785.57   1157.11   6942.68 Playhouse   Kire cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   5785.57   1157.11   6942.68 Playhouse   Kire cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   5869.4   1379.2   221.2 Above Ltd		-			·	-
Church   Contract Services Ltd   31-Ju -25   579,84   115.97   695.81 Epsom Surface Car Parks   Kier cleaning contract rechanges   Church   Contract Services Ltd   31-Ju -25   546.59   109.32   655.91 hook Rd MSCP   Kier cleaning contract rechanges   Church   Contract Services Ltd   31-Ju -25   1912.85   382.57   2295.42 Longmead Social Centre   Kier cleaning contract rechanges   Church   Contract Services Ltd   31-Ju -25   1912.85   382.57   2295.42 Longmead Social Centre   Kier cleaning contract rechanges   Church   Contract Services Ltd   31-Ju -25   1912.85   382.57   2295.42 Longmead Social Centre   Kier cleaning contract rechanges   Church   Contract Services Ltd   31-Ju -25   1114.73   222.95   1337.68 Longmead Depot   Kier cleaning contract rechanges   Church   Contract Services Ltd   31-Ju -25   1114.73   222.95   1337.68 Longmead Depot   Kier cleaning contract rechanges   Church   Contract Services Ltd   31-Ju -25   63.89   12.78   76.67 Bourne Hall Lodge (JH)   Kier cleaning contract rechanges   Church   Contract Services Ltd   31-Ju -25   63.89   12.78   76.67 Bourne Hall Lodge (JH)   Kier cleaning contract rechanges   Church   Contract Services Ltd   31-Ju -25   379.94   7718.89   46313.35 Church   Contract Services Ltd   31-Ju -25   379.94   7718.89   46313.35 Church   Cleaning Contract   Contract cleaning contract rechanges   Church   Contract Services Ltd   31-Ju -25   3795.17   1157.11   694.26 Playhouse   Kier cleaning contract rechanges   Church   Contract Services Ltd   31-Ju -25   3795.57   1157.11   694.26 Playhouse   Kier cleaning contract rechanges   Church   Contract Services Ltd   31-Ju -25   3795.57   1157.11   694.26 Playhouse   Kier cleaning contract rechanges   Church   Contract Services Ltd   31-Ju -25   3795.57   1157.11   694.26 Playhouse   Kier cleaning contract rechanges   Church   Contract Services Ltd   31-Ju -25   3795.57   1157.11   694.26 Playhouse   Kier cleaning contract rechanges   Church   Contract Services Ltd   31-Ju -25   3795.57   1157.11   694.26 Playhouse   Ki	·					·
Churchill Contract Services Ltd   31-Ju-25   1670.68   334.14   2004.82 Ashley Centre MSCP   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Ju-25   1197.02   239.4   148.642 Cernstery   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Ju-25   1197.02   239.4   148.642 Cernstery   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Ju-25   2192.85   382.57   229.542 Longmend Social Centre   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Ju-25   1114.72   222.95   1337.68 Longmend Depto   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Ju-25   1128.22   225.54   1353.86 Epson Cloottower   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Ju-25   63.69   12.78   76.67 Bourne Hall Lodge (H)   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Ju-25   63.89   12.78   77.97 Bourne Hall Lodge (H)   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Ju-25   38594.46   7718.89   46113.35 Churchill Cleaning Contract   Contract cleaning contract recharges   Churchill Contract Services Ltd   31-Ju-25   38594.46   7718.89   46113.35 Churchill Cleaning Contract   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Ju-25   755.12   151.02   906.14 Local nature reserve   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Ju-25   5785.57   151.71   6942.68 Playhouse   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Ju-25   5865.6   1371.12   682.27   2 Parks   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Ju-25   5865.6   1371.12   682.27   2 Parks   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Ju-25   5865.6   1371.12   682.27   2 Parks   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Ju-25   5865.6   1371.12   682.27   2 Parks   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Ju-25						-
Churchill Contract Services Ltd   31-Jul-25   546.59   109.32   655.91 Nok Rd MSCP   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   1912.85   382.57   229.54   Longmead Social Centre   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   1912.85   382.57   229.542   Longmead Social Centre   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   1114.73   222.95   1337.68   Longmead Depot   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   1114.73   222.95   1337.68   Longmead Depot   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   63.89   12.78   76.67   Bourne Hall Lodge (JH)   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   63.89   12.78   76.67   Bourne Hall Lodge (JH)   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   33594.46   7718.89   46313.35   Churchill Cleaning Contract recharges   Churchill Contract Services Ltd   31-Jul-25   38594.46   7718.89   46313.35   Churchill Cleaning Contract Cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   755.12   151.02   906.14   Local nature reserve   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   5755.57   1157.11   6942.69   Maynouse   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   5665.6   1157.12   692.27 Parks   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   8065.6   1157.12   692.27 Parks   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   8065.6   1157.12   692.27 Parks   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   8065.6   1157.12   692.27 Parks   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   8065.6   1157.12   8062.72 Parks   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   8065.6   115					•	• •
Churchill Contract Services Ltd   31-Jul-25   1197.02   239.4   1436.42 Cemetery   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   826.98   165.4   992.38 Evell Court House   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   826.98   165.4   992.38 Evell Court House   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   1112.32   222.56   1337.68 Longmend Depot   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   63.89   12.78   76.67 Bourne Hall Lodge (JH)   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   63.89   12.78   76.67 Bourne Hall Lodge (JH)   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   83594.46   7718.89   46313.35 Churchill Cleaning Contract Services Ltd   31-Jul-25   38594.46   7718.89   46313.35 Churchill Cleaning Contract Services Ltd   31-Jul-25   755.12   151.02   961.41 Local nature reserve   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   755.52   151.02   961.41 Local nature reserve   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   5685.6   1137.12   682.72   Parks   Kier cleaning contract recharges   Kier Cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   5685.6   1137.12   682.72   Parks   Kier Cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   28-Jul-25   1650.27   29 Jul-25   2000   400   200   CT   Software and hardware maintenance   Churchill Contract Services Ltd   28-Aug-25   176   35.2   211.2 Ad hoc building maintenance   Building and M&E maintenance works   Churchill Contract Services Ltd   15-Aug-25   2000   400   2400   CT   Software and hardware maintenance   Clivica Uk Ltd   17-Jul-25   4998.48   2939.6   83638.1   CT   Software and hardware maintenance   Clivica Uk Ltd   17-Jul-25   4998.48   2939.6   83638.1   CT   Software and hardware maintenance   Clivica Uk Ltd   17-J						• •
Churchill Contract Services Ltd   31-Jul-25   1912.85   382.57   2295.42 Longmead Social Centre   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   1114.73   222.95   1337.68 Longmead Depot   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   1118.22   22.564   1353.66 Epsom Clocktower   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   63.89   12.78   76.67 Bourne Hall Lodge (JH)   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   63.89   12.78   76.67 Bourne Hall Lodge (JH)   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   63.89   12.78   76.67 Bourne Hall Lodge (JH)   Kier cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   3599.46   7718.89   64313.35 Churchill Cleaning Contract Centract gening contract recharges   Churchill Contract Services Ltd   31-Jul-25   3599.44   7718.88   46313.35 Churchill Cleaning Contract Centract Gening contract recharges   Churchill Contract Services Ltd   31-Jul-25   5785.75   115.11   6942.68 Playhouse   Kier Cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   5785.57   115.711   6942.68 Playhouse   Kier Cleaning contract recharges   Churchill Contract Services Ltd   31-Jul-25   8251.36   1550.27   990.16.3 Town Hall (operational)   Kier cleaning contract recharges   Churchill Contract Services Ltd   28-Aug-25   176   35.2   2112. Ad hoc building maintenance   Building and M&E maintenance works   Churchill Contract Services Ltd   28-Aug-25   176   35.2   2112. Ad hoc building maintenance   Building and M&E maintenance works   Churchill Contract Services Ltd   17-Jul-25   69698.42   13939.68   8368.81   LTT   Software and hardware maintenance   Clivica UK Ltd   17-Jul-25   69698.42   13939.68   8368.81   LTT   Software and hardware maintenance   Clivica UK Ltd   17-Jul-25   69698.42   13939.68   8368.81   LTT   Software and hardware maintenance   Clivica UK Ltd   17-Jul-25						
Churchill Contract Services Ltd   31-Jul-25   826.98   165.4   992.38   Evell Court House   Kier cleaning contract recharges					,	• •
Churchill Contract Services Ltd   31-Jul-25   1114.73   222.95   1337.68   Longmead Depot   Kier cleaning contract recharges					<u> </u>	• •
Churchill Contract Services Ltd   31-Jul-25   1128.22   225.64   1353.86   Epsom Clocktower   Kier cleaning contract recharges						
Churchill Contract Services Ltd   31-Jul-25   63.89   12.78   76.67 Bowne Hall Lodge (JH)   Kier cleaning contract recharges					, , , , , , , , , , , , , , , , , , ,	• •
Churchill Contract Services Ltd   31-Jul-25   66.6   21.3.2   727.92   horton Country Park   Kier cleaning contract recharges					•	
Churchill Contract Services Ltd						
Churchill Contract Services Ltd         31-Jul-25         -38594.4         -7718.88         -46313.28 Churchill Cleaning Contract         Kler cleaning contract recharges           Churchill Contract Services Ltd         31-Jul-25         755.12         151.02         906.14 Local nature reserve         Kler cleaning contract recharges           Churchill Contract Services Ltd         31-Jul-25         585.5         1137.11         6942.68 Playhouse         Kler cleaning contract recharges           Churchill Contract Services Ltd         31-Jul-25         5685.6         1137.12         6822.72 Parks         Kler cleaning contract recharges           Churchill Contract Services Ltd         31-Jul-25         8251.36         1650.27         9901.63 Town Hall (operational)         Kler cleaning contract recharges           Churchill Contract Services Ltd         28-Aug-25         176         35.2         211.2 Ad hoc building maintenance         Building and NRE maintenance works           Churchill Contract Services Ltd         28-Aug-25         176         35.2         211.2 Ad hoc building maintenance         Building and NRE maintenance works           Churchill Contract Services Ltd         28-Aug-25         176         35.2         211.2 Ad hoc building maintenance         Building and NRE maintenance works           Churchill Contract Services Ltd         28-Aug-25         176         35.2					· · · · · · · · · · · · · · · · · · ·	
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Churchill Contract Services Ltd         31-Jul-25         5685.6         1137.12         6822.72         Parks         Kier cleaning contract recharges           Churchill Contract Services Ltd         31-Jul-25         8251.36         1650.27         9901.63         Town Hall (operational)         Kier cleaning contract recharges           Churchill Contract Services Ltd         28-Aug-25         176         35.2         211.2         Ad hoc building maintenance         Building and M&E maintenance works           Civica UK Ltd         15-Aug-25         2000         400         2400 ICT         Software and hardware maintenance           Civica UK Ltd         15-Aug-25         2000         400         2400 ICT         Software and hardware maintenance           Civica UK Ltd         17-Jul-25         69698.42         13939.68         83638.1         ICT         Software and hardware maintenance           Civica UK Ltd         17-Jul-25         49784.58         9956.92         59741.5         ICT         Software and hardware maintenance           Claire Smith Counselling         19-Aug-25         180         0         180 DSO Street Cleansing         Skills training           Clare Chester Consulting         31-Jul-25         8500         1700         10200 Town Hall Review         Estates development           Class						
Churchill Contract Services Ltd         31-Jul-25         8251.36         1650.27         9901.63 Town Hall (operational)         Kier cleaning contract recharges           Churchill Contract Services Ltd         28-Aug-25         176         35.2         211.2 Ad hoc building maintenance         Building and M&E maintenance works           Churchill Contract Services Ltd         28-Aug-25         176         35.2         211.2 Ad hoc building maintenance         Building and M&E maintenance works           Clvica UK Ltd         15-Aug-25         2000         400         2400 ICT         Software and hardware maintenance           Civica UK Ltd         15-Aug-25         2000         400         2400 ICT         Software and hardware maintenance           Civica UK Ltd         17-Jul-25         69698.42         13939.68         83638.1 ICT         Software and hardware maintenance           Civica UK Ltd         17-Jul-25         49784.89         9956.92         59741.5 ICT         Software and hardware maintenance           Claire Smith Counselling         19-Aug-25         180         0         180 DSO Street Cleansing         Skills training           Clare Chester Consulting         31-Jul-25         8500         1700         10200 Town Hall Review         Estates development           Class Affinity Projects Ltd t/d SCG Corporate         07-Aug-25 </td <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>					•	
Churchill Contract Services Ltd         28-Aug-25         176         35.2         211.2 Ad hoc building maintenance         Building and M&E maintenance works           Churchill Contract Services Ltd         28-Aug-25         176         35.2         211.2 Ad hoc building maintenance         Building and M&E maintenance works           Clvica UK Ltd         15-Aug-25         2000         400         2400 ICT         Software and hardware maintenance           Clvica UK Ltd         15-Aug-25         2000         400         2400 ICT         Software and hardware maintenance           Clvica UK Ltd         17-Jul-25         69698.42         13939.68         83638.1 ICT         Software and hardware maintenance           Clvica UK Ltd         17-Jul-25         49784.58         9956.92         59741.5 ICT         Software and hardware maintenance           Claire Smith Counselling         19-Aug-25         180         0         180 DSO Street Cleansing         Skills training           Clare Chester Consulting         31-Jul-25         8500         1700         10200 Town Hall Review         Estates development           Class Affinity Projects Ltd t/a SCG Corporate         07-Aug-25         1414.54         282.91         1697.45 ICT         Data connections           Click Netherfield         25-Jul-25         1351         270.2						•
Churchill Contract Services Ltd         28-Aug-25         176         35.2         211.2 Ad hoc building maintenance         Building and M&E maintenance works           Civica UK Ltd         15-Aug-25         2000         400         2400 ICT         Software and hardware maintenance           Civica UK Ltd         15-Aug-25         6900         400         2400 ICT         Software and hardware maintenance           Civica UK Ltd         17-Jul-25         6968.42         13939.68         83638.1 ICT         Software and hardware maintenance           Civica UK Ltd         17-Jul-25         49784.58         9956.92         59741.5 ICT         Software and hardware maintenance           Claire Smith Counselling         19-Aug-25         180         0         180 DSO Street Cleansing         Skills training           Clare Chester Consulting         31-Jul-25         850         1700         10200 Town Hall Review         Estates development           Class Affinity Projects Ltd t/a SCG Corporate         07-Aug-25         141.54         282.91         1697.45 ICT         Data connections           Click Netherfield         25-Jul-25         1351         270.2         1621.2 Museum         Purchase of display cases           Community Stewardship Solutions Ltd         01-Aug-25         8450         890         5340 Town Hall Rev					, , ,	
Civica UK Ltd         15-Aug-25         2000         400         2400 ICT         Software and hardware maintenance           Civica UK Ltd         15-Aug-25         2000         400         2400 ICT         Software and hardware maintenance           Civica UK Ltd         17-Jul-25         69698.42         13939.68         83638.1 ICT         Software and hardware maintenance           Civica UK Ltd         17-Jul-25         49784.58         9956.92         59741.5 ICT         Software and hardware maintenance           Claire Smith Counselling         19-Aug-25         180         0         180 DSO Street Cleansing         Skills training           Clare Chester Consulting         31-Jul-25         8500         1700         10200 Town Hall Review         Estates development           Class Affinity Projects Ltd t/a SCG Corporate         07-Aug-25         1414.54         282.91         1697.45 ICT         Data connections           Click Netherfield         25-Jul-25         1351         270.2         1621.2 Museum         Purchase of display cases           Community Stewardship Solutions Ltd         01-Aug-25         4450         890         5340 Town Hall Review         Estates development           Contenur UK Limited         18-Jul-25         1218         243.6         1461.6         Domestic Refuse Collection </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td>						•
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Click Netherfield 25-Jul-25 1351 270.2 1621.2 Museum Purchase of display cases  Community Stewardship Solutions Ltd 01-Aug-25 4450 890 5340 Town Hall Review Estates development  Community Stewardship Solutions Ltd 01-Aug-25 855.95 171.19 1027.14 Town Hall Review Estates development  Contenur UK Limited 18-Jul-25 1218 243.6 1461.6 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  Contenur UK Limited 18-Jul-25 2900 580 3480 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  Contenur UK Limited 31-Jul-25 3060 612 3672 Trade Refuse Collection Purchase of trade bins  Contenur UK Limited 08-Aug-25 6600 1320 7920 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  Contenur UK Limited 15-Aug-25 8035 1607 9642 Domestic Refuse Collection Purchase of Domestic Wheeled Bins	-					·
Community Stewardship Solutions Ltd 01-Aug-25 4450 890 5340 Town Hall Review Estates development  Community Stewardship Solutions Ltd 01-Aug-25 855.95 171.19 1027.14 Town Hall Review Estates development  Contenur UK Limited 18-Jul-25 1218 243.6 1461.6 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  Contenur UK Limited 18-Jul-25 2900 580 3480 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  Contenur UK Limited 31-Jul-25 3060 612 3672 Trade Refuse Collection Purchase of trade bins  Contenur UK Limited 08-Aug-25 6600 1320 7920 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  Contenur UK Limited 15-Aug-25 8035 1607 9642 Domestic Refuse Collection Purchase of Domestic Wheeled Bins						
Community Stewardship Solutions Ltd 01-Aug-25 855.95 171.19 1027.14 Town Hall Review Estates development  Contenur UK Limited 18-Jul-25 1218 243.6 1461.6 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  Contenur UK Limited 18-Jul-25 2900 580 3480 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  Contenur UK Limited 31-Jul-25 3060 612 3672 Trade Refuse Collection Purchase of trade bins  Contenur UK Limited 08-Aug-25 6600 1320 7920 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  Contenur UK Limited 15-Aug-25 8035 1607 9642 Domestic Refuse Collection Purchase of Domestic Wheeled Bins						. ,
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Contenur UK Limited 18-Jul-25 2900 580 3480 Domestic Refuse Collection Purchase of Domestic Wheeled Bins Contenur UK Limited 31-Jul-25 3060 612 3672 Trade Refuse Collection Purchase of trade bins Contenur UK Limited 08-Aug-25 6600 1320 7920 Domestic Refuse Collection Purchase of Domestic Wheeled Bins Contenur UK Limited 15-Aug-25 8035 1607 9642 Domestic Refuse Collection Purchase of Domestic Wheeled Bins	Community Stewardship Solutions Ltd					
Contenur UK Limited 31-Jul-25 3060 612 3672 Trade Refuse Collection Purchase of trade bins  Contenur UK Limited 08-Aug-25 6600 1320 7920 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  Contenur UK Limited 15-Aug-25 8035 1607 9642 Domestic Refuse Collection Purchase of Domestic Wheeled Bins						
Contenur UK Limited 08-Aug-25 6600 1320 7920 Domestic Refuse Collection Purchase of Domestic Wheeled Bins Contenur UK Limited 15-Aug-25 8035 1607 9642 Domestic Refuse Collection Purchase of Domestic Wheeled Bins	Contenur UK Limited					
Contenur UK Limited 15-Aug-25 8035 1607 9642 Domestic Refuse Collection Purchase of Domestic Wheeled Bins	Contenur UK Limited					
	Contenur UK Limited	-				
Conviviality Retail (Matthew Clark) 01-Aug-25 810.75 162.15 972.9 Playhouse other events Bar provisions	Contenur UK Limited					
	Conviviality Retail (Matthew Clark)	01-Aug-25	810.75	162.15	972.9 Playhouse other events	Bar provisions

Creditor:	Invoice Date Net	Amt VAT	Amt Gros	s Amt Area of Spend	Type of spend
Hotel Ltd	29-Jun-25	400	80	480 Homeless	Payments for temporary accommodation
Hotel Ltd	29-Jun-25	850	170	1020 Homeless	Payments for temporary accommodation
Hotel Ltd	03-Aug-25	800	160	960 Homeless	Payments for temporary accommodation
Hotel Ltd	03-Aug-25	450	90	540 Homeless	Payments for temporary accommodation
Hotel Ltd	03-Aug-25	150	30	180 Homeless	Payments for temporary accommodation
Hotel Ltd	17-Aug-25	1150	230	1380 Homeless	Payments for temporary accommodation
Cyclescheme Ltd T/A Techscheme	07-Aug-25	575	0	575 Day Centre & Playhouse Stores	Advances made
Dappa Flooring Specialists	21-Jul-25	4365	873	5238 Asset management plan backlog mnce	Building maintenance
Derby Medical Centre	04-Aug-25	50	0	50 Housing Needs Register	Medical Assessments
Diabase Property Limited	05-Aug-25	1325	0	1325 Homeless	Payments for temporary accommodation
Diabase Property Limited	05-Aug-25	1855	0	1855 Homeless	Payments for temporary accommodation
Diabase Property Limited	05-Aug-25	1855	0	1855 Homeless	Payments for temporary accommodation
Diabase Property Limited	05-Aug-25	1855	0	1855 Homeless	Payments for temporary accommodation
Diabase Property Limited	05-Aug-25	1855	0	1855 Homeless	Payments for temporary accommodation
Diabase Property Limited	05-Aug-25	1855	0	1855 Homeless	Payments for temporary accommodation
Diabase Property Limited  Diabase Property Limited	05-Aug-25	1855	0	1855 Homeless	Payments for temporary accommodation
Diabase Property Limited  Diabase Property Limited	05-Aug-25	1855	0	1855 Homeless	Payments for temporary accommodation
Diabase Property Limited  Diabase Property Limited	12-Aug-25	2120	0	2120 Homeless	Payments for temporary accommodation
District Councils Network	31-Mar-25	470	94	564 Corporate training	Corporate training initiatives
Hotel Ltd	17-Aug-25	498.75	99.75	598.5 Homeless	Payments for temporary accommodation
Hotel Ltd	24-Aug-25	498.75	99.75	598.5 Homeless	Payments for temporary accommodation
	24-Aug-25 09-Jul-25	110	99.75	110 Domestic Refuse Collection	· · · · · · · · · · · · · · · · · · ·
E P Training Services Ltd Eden Brown Ltd	30-Jul-25	1035	207	1242 Revenues and Benefits	Skills training Agency staff
Eden Brown Ltd		1035	207	1242 Revenues and Benefits	<i>y</i> ,
	06-Aug-25		24.27		Agency staff
EDF Energy	01-Aug-25	485.39		509.66 64 - 74 East Street Epsom	Electricity
EDF Energy (UK Power Networks)	05-Aug-25	23.35	1.16	24.51 Bourne Hall Lodge (JH)	Electricity
Ehomes and Shelters Ltd	27-Jul-25	6975.5		6975.5 Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	03-Aug-25	6975.5	0	6975.5 Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	10-Aug-25	6975.5	0	6975.5 Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	17-Aug-25	6975.5	0	6975.5 Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	24-Aug-25	7075.5	0	7075.5 Homeless	Payments for temporary accommodation
Ellis Live Limited	28-Jun-25	7285.29	1457.06	8742.35 Playhouse Matched Income and Expenditure	Prof performances share of takings
Entertainers Theatrical Ltd	12-Jul-25	5027.58	1005.52	6033.1 Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-Jul-25	92.21	18.44	110.65 Homeless	Payments for temporary accommodation
Epsom BID Ltd	13-May-25	500	100	600 Highways Residual functions	Public realm highways works
Ernest Doe & Sons Ltd	24-Jun-25	181.67	36.33	218 Grounds maintenance service	OP. equipment & tools : purchase
Euro Hotels Ltd	11-May-25	385	77	462 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	03-Aug-25	752.5	150.5	903 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	17-Aug-25	752.5	150.5	903 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	24-Aug-25	420	84	504 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	03-Aug-25	1820	364	2184 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	17-Aug-25	1820	364	2184 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	24-Aug-25	1300	260	1560 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	22-Jun-25	4165	833	4998 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	03-Aug-25	4607.75	921.55	5529.3 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	17-Aug-25	4047.75	809.55	4857.3 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	24-Aug-25	4047.75	809.55	4857.3 Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	10-Jul-25	23.77	4.75	28.52 Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	31-Jul-25	556.8	111.36	668.16 Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	06-Aug-25	28.79	5.76	34.55 Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	15-Aug-25	25	5	30 DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	20-Aug-25	459.45	91.89	551.34 Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	28-Aug-25	28.5	5.7	34.2 Domestic Refuse Collection	Protective clothing

Creditor:	Invoice Date Net	Amt VAT	Amt Gros	s Amt Area of Spend	Type of spend
Farol Ltd	23-Jul-25	648.32	129.67	777.99 Grounds maintenance service	Maintenance of grounds
FDS Technical Service Limited	15-Aug-25	460	92	552 Town Hall (operational)	Stationery
Fierce Neutral Ltd	04-Aug-25	588	117.6	705.6 Homeless	Payments for temporary accommodation
FMG Consulting Limited	31-Jul-25	3000	600	3600 Client (Rainbow)	Consultants fees
Fountain Practice	04-Aug-25	50	0	50 Housing Needs Register	Medical Assessments
Freeths LLP	29-Jul-25	1185	237	1422 Homeless	Legal expenses
Freeths LLP	25-Jun-25	97.5	19.5	117 Client (Rainbow)	Consultants fees
Freeths LLP	25-Jul-25	2421	484.2	2905.2 Client (Rainbow)	Consultants fees
Furzedown Guest House	30-Jun-25	1500	300	1800 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	04-Aug-25	1330	0	1330 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	17-Aug-25	1330	0	1330 Homeless	Payments for temporary accommodation
Goodwillie & Corcoran	01-Aug-25	522.76	104.56	627.32 Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Aug-25	91.47	18.29	109.76 Rent Allowances	Overpayment recovery expenses
GP Management London Ltd	04-Aug-25	9695	0	9695 Homeless	Payments for temporary accommodation
GP Management London Ltd	11-Aug-25	9695	0	9695 Homeless	Payments for temporary accommodation
Graham Jones Music Ltd	19-Aug-25	5091.85	0	5091.85 Playhouse Matched Income and Expenditure	Comm performances payments
H M Land Registry	05-Aug-25	21	0	21 Council Tax Collection	Enquiry agents fees
H M Land Registry	12-Aug-25	14	0	14 Business Rate Collection	Enquiry agents fees
H M Land Registry	29-Jul-25	7	0	7 Environmental Health (Gen)	Investigations expenses
H M Land Registry	29-Jul-25	14	0	14 Estate & Property Management	Investigations expenses
H M Land Registry	05-Aug-25	21	0	21 Development Control	Investigations expenses
H M Land Registry	12-Aug-25	7	0	7 Disabled facilities grants	Investigations expenses
H M Land Registry	12-Aug-25	21	0	21 Estate & Property Management	Investigations expenses
H M Land Registry	19-Aug-25	14	0	14 Environmental Health (Gen)	Investigations expenses
H M Land Registry	19-Aug-25	14	0	14 Disabled facilities grants	• .
H M Land Registry	19-Aug-25	14	0	14 Estate & Property Management	Investigations expenses Investigations expenses
H M Land Registry	19-Aug-25	7	0	7 Development Control	Investigations expenses
H M Land Registry	28-Aug-25	7	0	7 Environmental Health (Gen)	• .
			0	` ,	Investigations expenses
Happy Homes (One) Ltd	03-Aug-25	13255	0	13255 Homeless 13645 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	10-Aug-25	13645 13540	0	13540 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	18-Aug-25		0		Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes( Europe) Limited	24-Aug-25 03-Aug-25	13845	0	13845 Homeless 10360 Homeless	Payments for temporary accommodation
	10-Aug-25	10360 10290	0	10290 Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	•		0		Payments for temporary accommodation
Happy Homes( Europe) Limited	17-Aug-25	9765	1067.97	9765 Homeless	Payments for temporary accommodation
Heartfelt Roofing and Construction Ltd	15-Aug-25 11-Jul-25	5339.83	249.6	6407.8 Ad hoc building maintenance	Building and M&E maintenance works
Helpful Hirings Ltd T/A Turfleet Hire	30-Jun-25	1248 495	249.6	1497.6 Transport contract holding account	Spot hire of vehicles
HML Independent Medical Advice Ltd				594 Housing Needs Register	Medical Assessments
HML Independent Medical Advice Ltd	31-Jul-25	495	99	594 Housing Needs Register	Medical Assessments
HTS Spares Ltd	12-Aug-25	109.85	21.97	131.82 Transport contract holding account	Avoidable repairs
iGlaze Aluminium Ltd	01-Jul-25	4452.72	890.54	5343.26 Bourne Hall Window replacement	Payments to contractors
iGlaze Aluminium Ltd	01-Jul-25	422.52	84.5 0	507.02 Bourne Hall Window replacement	Payments to contractors
Information Commissioners Office	28-Aug-25	3758	0	3758 Elections admin	Data protection registration fees
IRRV	13-Aug-25	145		145 Revenues and Benefits	Books & publications
IRRV	13-Aug-25	160	0	160 Revenues and Benefits	Books & publications
Jade Security Services Ltd	31-Jul-25	1148.74	229.75	1378.49 Off Street Car Parking	Cash collection costs- Security services
Jati Ltd T/A Cyan	12-Aug-25	611.24	122.26	733.5 Highways Residual functions	Public realm highways works
Jennychem Ltd	20-Aug-25	319.15	63.83	382.98 Domestic Refuse Collection	Petrol diesel & oil
Jennychem Ltd	20-Aug-25	98.2	19.64	117.84 Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem Ltd	20-Aug-25	24.55	4.91	29.46 DSO Street Cleansing	Petrol diesel & oil
Jennychem Ltd	20-Aug-25	24.55	4.91	29.46 Grounds maintenance service	Petrol diesel & oil
Jennychem Ltd	20-Aug-25	24.55	4.91	29.46 Route Call	Petrol diesel & oil
Keady Health & Care Centre	04-Aug-25	120	0	120 Housing Needs Register	Medical Assessments

Creditor:	Invoice Date Net	: Amt VA	Γ Amt Gro	ss Amt Area of Spend	Type of spend
Keltic Ltd	20-Aug-25	304.7	60.94	365.64 Off Street Car Parking	Clothing & uniforms
Laine Theatre Arts	24-Jun-25	34892.44	0	34892.44 Playhouse Matched Income and Expenditure	Comm performances payments
Land & Water Services Ltd	01-Aug-25	6838.94	1367.79	8206.73 Stew Pond Removal of Silt	Payments to contractors
Landmark Chambers	01-Aug-25	5225	1045	6270 Revenues and Benefits	Legal expenses
Language Line Ltd	31-Jul-25	217.6	43.52	261.12 Housing Advisory Service	Interpreting services
Live Nation (Music) UK Ltd	21-Jul-25	1570	314	1884 Playhouse Matched Income and Expenditure	Prof performances share of takings
Live Nation (Music) UK Ltd	21-Jul-25	730	146	876 Playhouse Matched Income and Expenditure	Prof performances share of takings
LLG Legal Training	07-Aug-25	300	60	360 Corporate training	Corporate training initiatives
Locators Ltd	21-Jul-25	282.12	56.42	338.54 Transport contract holding account	Avoidable repairs
London Borough Of Sutton	20-Jun-25	62840.02	0	62840.02 Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	20-Jun-25	72580	0	72580 Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	20-Jun-25	5270	0	5270 Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	20-Jun-25	400	0	400 Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	20-Jun-25	3140	0	3140 Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	20-Jun-25	1000	0	1000 Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	20-Jun-25	74970	0	74970 Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	20-Jun-25	1073.47	0	1073.47 Community Alarm	Transport insurance
London Borough Of Sutton	20-Jun-25	507.03	0	507.03 Mayoral Car	Transport insurance
London Borough Of Sutton	20-Jun-25	1461.69	0	1461.69 Off Street Car Parking	Transport insurance Transport insurance
London Borough Of Sutton	20-Jun-25	20534.15	0	20534.15 DSO Street Cleansing	Transport insurance
London Borough Of Sutton	20-Jun-25	1243.41	0	1243.41 DSO Graffiti removal	Transport insurance
London Borough Of Sutton	20-Jun-25	17925.76	0	17925.76 Grounds maintenance service	Transport insurance
London Borough Of Sutton	20-Jun-25	5267.89	0	5267.89 EWDC Grounds maintenance	Transport insurance
London Borough Of Sutton	20-Jun-25	2868.12	0	2868.12 Cemetery ground maintenance	Transport insurance
London Borough Of Sutton	20-Jun-25	817.88	0	817.88 Local nature reserve	Transport insurance
London Borough Of Sutton	20-Jun-25	833.08	0	833.08 Meals on Wheels	Transport insurance
London Borough Of Sutton	20-Jun-25	3658.37	0	3658.37 Parks	Transport insurance
London Borough Of Sutton	20-Jun-25	6887.08	0	6887.08 Route Call	Transport insurance
London Borough Of Sutton	20-Jun-25	83341.32	0	83341.32 Domestic Refuse Collection	Transport insurance
London Borough Of Sutton	20-Jun-25	6690.9	0	6690.9 Trade Refuse Collection	Transport insurance
London Borough Of Sutton	20-Jun-25	2145.57	0	2145.57 Refuse Collection Civic Amenity	Transport insurance
London Borough Of Sutton	20-Jun-25	519.47	0	519.47 Community Safety	Transport insurance
London Ltd	15-Jun-25	265	53	318 Homeless	Payments for temporary accommodation
London Ltd	15-Jun-25	120	24	144 Homeless	Payments for temporary accommodation
London Ltd	03-Aug-25	665	133	798 Homeless	Payments for temporary accommodation
London Ltd	17-Aug-25	665	133	798 Homeless	Payments for temporary accommodation
London Ltd	15-Jun-25	1540	308	1848 Homeless	Payments for temporary accommodation
London Ltd	03-Aug-25	1120	224	1344 Homeless	Payments for temporary accommodation
London Ltd	17-Aug-25	1120	224	1344 Homeless	Payments for temporary accommodation
London Ltd	24-Aug-25	1120	224	1344 Homeless	Payments for temporary accommodation
London Ltd	27-Jul-25	1470	294	1764 Homeless	Payments for temporary accommodation
London Ltd	03-Aug-25	1470	294	1764 Homeless	Payments for temporary accommodation
London Ltd	17-Aug-25	1470	294	1764 Homeless	Payments for temporary accommodation
M Bray	17-Aug-25 14-Aug-25	475	95	570 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Aug-25	55	11	66 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Aug-25	150	30	180 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Aug-25	965	193	1158 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Aug-25	85	17	102 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Aug-25 14-Aug-25	1100	220	1320 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Aug-25 14-Aug-25	60	12	72 Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	14-Aug-25	60	12	72 Ad hoc building maintenance	Building and M&E maintenance works
M Bray		85	17	102 Ad hoc building maintenance	Building and M&E maintenance works  Building and M&E maintenance works
M Bray	14-Aug-25 14-Aug-25	70	17	84 Ad hoc building maintenance	Building and M&E maintenance works  Building and M&E maintenance works
in Diay	14-Aug-25	70	14	64 Au noc bunding manicenance	building and rioc maintenance works

Creditor:	Invoice Date Net	Amt VAT A	mt Gr	oss Amt Area of Spend	Type of spend
M J Brown Ltd	25-Aug-25	160	32	192 Allotments	Maintenance of grounds
Maple Networks Limited	17-Aug-25	15000	3000	18000 ICT	Software and hardware maintenance
Marks Consulting Partners Ltd	30-Jul-25	2327.5	465.5	2793 Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Aug-25	2327.5	465.5	2793 Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Aug-25	2327.5	465.5	2793 Corporate Property	Agency staff
Marks Consulting Partners Ltd	20-Aug-25	2327.5	465.5	2793 Corporate Property	Agency staff
Matrix SCM Ltd	23-Jul-25	95.1	19.04	114.14 Cemetery	Agency staff
Matrix SCM Ltd	23-Jul-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	695.04	139.01	834.05 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	410.88	82.18	493.06 Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Jul-25	327.6	65.52	393.12 Parks	Agency staff
Matrix SCM Ltd	23-Jul-25	291.11	58.22	349.33 Parks	Agency staff
Matrix SCM Ltd	23-Jul-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	100.8	20.16	120.96 Parks	Agency staff
Matrix SCM Ltd	23-Jul-25	268.8	53.76	322.56 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	787.52	157.5	945.02 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Jul-25	403.2	80.64	483.84 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	252	50.4	302.4 Parks	Agency staff
Matrix SCM Ltd	23-Jul-25	252	50.4	302.4 Parks	Agency staff
Matrix SCM Ltd	23-Jul-25	422.5	84.5	507 Route Call	Agency staff
Matrix SCM Ltd	23-Jul-25	228.82	45.76	274.58 Catering Hub	Agency staff
Matrix SCM Ltd	23-Jul-25	268.8	53.76	322.56 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Jul-25	380.4	76.08	456.48 Cemetery	Agency staff
Matrix SCM Ltd	23-Jul-25	252	50.4	302.4 Parks	Agency staff
Matrix SCM Ltd	23-Jul-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	131.76	26.35	158.11 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Jul-25	521.28	104.26	625.54 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	1173.92	234.78	1408.7 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	23-Jul-25	542.07	108.41	650.48 Longmead Social Centre	Agency staff
Matrix SCM Ltd	23-Jul-25	424.5	84.9	509.4 Catering Hub	Agency staff
Matrix SCM Ltd	23-Jul-25	665.7	133.14	798.84 Longmead Social Centre	Agency staff
Matrix SCM Ltd	23-Jul-25	140.08	28.02	168.1 Bourne Hall	Agency staff
Matrix SCM Ltd	23-Jul-25	402.57	80.51	483.08 Bourne Hall	Agency staff
Matrix SCM Ltd	23-Jul-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	339.6	67.92	407.52 Catering Hub	Agency staff
Matrix SCM Ltd	23-Jul-25	701.92	140.38	842.3 Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Jul-25	673.2	134.64	807.84 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	23-Jul-25	701.92	140.38	842.3 Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Jul-25	684.8	136.96	821.76 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Jul-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	1091.2	218.24	1309.44 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	23-Jul-25	4.05	0.81	4.86 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	23-Jul-25	429	85.8	514.8 Longmead Social Centre	Agency staff
Matrix SCM Ltd	23-Jul-25	547.84	109.57	657.41 Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Jul-25	134.24	26.85	161.09 Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Jul-25	1982.1	396.42	2378.52 Chief Executive group	Agency staff
Matrix SCM Ltd	23-Jul-25	131.76	26.35	158.11 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Jul-25	82.35	16.47	98.82 Parks	Agency staff
Matrix SCM Ltd	23-Jul-25	402.72	80.54	483.26 Grounds maintenance service	Agency staff

Creditor: Invoice Date	Net Amt	VAT Amt 6	Gross Amt Area of Spend	Type of spend
Matrix SCM Ltd 23-Jul-	25 687.98	137.6	825.58 Grounds maintenance service	Agency staff
Matrix SCM Ltd 23-Jul-		107.39	644.35 Cemetery	Agency staff
Matrix SCM Ltd 23-Jul-		63.47	380.81 Museum	Agency staff
Matrix SCM Ltd 23-Jul-	25 99.66	19.93	119.59 Bourne Hall	Agency staff
Matrix SCM Ltd 23-Jul-		134.24	805.44 Grounds maintenance service	Agency staff
Matrix SCM Ltd 23-Jul-	25 536.96	107.39	644.35 Grounds maintenance service	Agency staff
Matrix SCM Ltd 23-Jul-	25 821.76	164.35	986.11 DSO Street Cleansing	Agency staff
Matrix SCM Ltd 23-Jul-	25 203.64	40.73	244.37 DSO Street Cleansing	Agency staff
Matrix SCM Ltd 23-Jul-	25 701.92	140.38	842.3 Grounds maintenance service	Agency staff
Matrix SCM Ltd 23-Jul-	25 684.8	136.96	821.76 Grounds maintenance service	Agency staff
Matrix SCM Ltd 23-Jul-	25 490	98	588 Bourne Hall	Agency staff
Matrix SCM Ltd 23-Jul-	25 403.2	80.64	483.84 Grounds maintenance service	Agency staff
Matrix SCM Ltd 23-Jul-	25 423.45	84.69	508.14 Catering Hub	Agency staff
Matrix SCM Ltd 30-Jul-	25 739.2	147.86	887.06 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd 30-Jul-	25 738.48	147.7	886.18 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd 30-Jul-	25 684.8	136.96	821.76 Grounds maintenance service	Agency staff
Matrix SCM Ltd 30-Jul-	25 735	147	882 Parks	Agency staff
Matrix SCM Ltd 30-Jul-	25 291.11	58.22	349.33 Parks	Agency staff
Matrix SCM Ltd 30-Jul-	25 672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd 30-Jul-	25 100.8	20.16	120.96 Parks	Agency staff
Matrix SCM Ltd 30-Jul-	25 1027.2	205.44	1232.64 DSO Street Cleansing	Agency staff
Matrix SCM Ltd 30-Jul-	25 672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd 30-Jul-	25 252	50.4	302.4 Parks	Agency staff
Matrix SCM Ltd 30-Jul-	25 464.75	92.95	557.7 Route Call	Agency staff
Matrix SCM Ltd 30-Jul-	25 364.42	72.88	437.3 Catering Hub	Agency staff
Matrix SCM Ltd 30-Jul-	25 268.8	53.76	322.56 DSO Street Cleansing	Agency staff
Matrix SCM Ltd 30-Jul-	25 168	33.6	201.6 Parks	Agency staff
Matrix SCM Ltd 30-Jul-	25 672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd 30-Jul-	25 537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd 30-Jul-	25 131.76	26.35	158.11 DSO Street Cleansing	Agency staff
Matrix SCM Ltd 30-Jul-	25 868.8	173.76	1042.56 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd 30-Jul-	25 672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd 30-Jul-	25 960.48	192.1	1152.58 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd 30-Jul-	25 542.07	108.41	650.48 Longmead Social Centre	Agency staff
Matrix SCM Ltd 30-Jul-	25 424.5	84.9	509.4 Catering Hub	Agency staff
Matrix SCM Ltd 30-Jul-	25 665.7	133.14	798.84 Longmead Social Centre	Agency staff
Matrix SCM Ltd 30-Jul-	25 787.52	157.5	945.02 DSO Street Cleansing	Agency staff
Matrix SCM Ltd 30-Jul-	25 268.8	53.76	322.56 Grounds maintenance service	Agency staff
Matrix SCM Ltd 30-Jul-	25 682.24	136.45	818.69 Bourne Hall	Agency staff
Matrix SCM Ltd 30-Jul-		107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd 30-Jul-	25 152.82	30.56	183.38 Catering Hub	Agency staff
Matrix SCM Ltd 30-Jul-		140.38	842.3 Grounds maintenance service	Agency staff
Matrix SCM Ltd 30-Jul-	25 500.02	100	600.02 Bourne Hall	Agency staff
Matrix SCM Ltd 30-Jul-		140.38	842.3 Grounds maintenance service	Agency staff
Matrix SCM Ltd 30-Jul-		134.64	807.84 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd 30-Jul-		30.82	184.9 Grounds maintenance service	Agency staff
Matrix SCM Ltd 30-Jul-		136.96	821.76 DSO Street Cleansing	Agency staff
Matrix SCM Ltd 30-Jul-		136.96	821.76 Grounds maintenance service	Agency staff
Matrix SCM Ltd 30-Jul-		117.6	705.6 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd 30-Jul-		134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd 30-Jul-		147.84	887.04 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd 30-Jul-		141.12	846.72 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd 30-Jul-	25 1091.2	218.24	1309.44 Environmental Health (Gen)	Agency staff

Name	
Matrix SCM Ltd   30-Jul-25   248.82   49.76   298.88 Longmead Social Centre   Agency staff	
Matrix SCM Ltd         30-Jul-25         547.84         109.57         657.41 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         689.98         137.6         82.55.8 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         687.98         137.6         82.55.8 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         161.95         32.39         194.34 Bournet Hall         Agency staff           Matrix SCM Ltd         30-Jul-25         671.2         134.24         80.64 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         671.2         134.24         80.64 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         671.2         134.24         80.64 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         671.2         134.24         80.64 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         671.2         134.24         80.64 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         671.2         134.24         80.64 Grounds maintenance service         Agency staff	
Matrix SCM Ltd   30-Jul-25   1982.1   396.42   2378.82 C hief Executive group   Agency staff	
Matrix SCM Ltd         30-Jul-25         687-98         137.6         825.58 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         161.95         32.39         194.34 Bourne Hall         Agency staff           Matrix SCM Ltd         30-Jul-25         671.2         134.24         805.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         671.2         134.24         805.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         671.2         134.24         805.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         671.2         134.24         805.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         671.2         134.24         805.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         671.2         134.24         805.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.60 Domestix Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestix Refuse Collection         Agency staff	
Matrix SCM Ltd	
Matrix SCM Ltd         30-Jul-25         161.95         32.39         194.34 Bourne Hall         Agency staff           Matrix SCM Ltd         30-Jul-25         671.2         134.24         805.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         415.07         83.01         498.08 Catering Nub         Agency staff           Matrix SCM Ltd         30-Jul-25         671.2         134.24         805.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         561.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff	
Matrix SCM Ltd         30-Jul-25         671.2         134.24         805.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         671.2         134.24         805.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         671.2         134.24         805.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         851.6         170.32         1021.95 Domestic Refuse Collection         Agency s	
Matrix SCM Ltd         30-Jul-25         671.2         134.24         805.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         671.2         134.24         805.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         671.2         134.24         805.44 Grounds maintenance service         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         851.6         170.32         1021.92 Domestic Refuse Collection         Agency s	
Matrix SCM Ltd   30-Jul-25   671.2   134.24   805.44 Grounds maintenance service   Agency staff   Matrix SCM Ltd   30-Jul-25   395.28   79.06   474.34 Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   30-Jul-25   658.8   131.76   790.55 Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   30-Jul-25   658.8   131.76   790.55 Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   30-Jul-25   658.8   131.76   790.55 Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   30-Jul-25   658.8   131.76   790.55 Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   30-Jul-25   658.8   131.76   790.56 Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   30-Jul-25   658.8   131.76   790.56 Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   30-Jul-25   658.8   131.76   790.56 Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   30-Jul-25   131.76   26.35   158.11 Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   30-Jul-25   131.76   26.35   158.11 Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   30-Jul-25   436.01   87.2   523.21 Catering Hub   Agency staff   Matrix SCM Ltd   30-Jul-25   330.4   76.08   456.48 Cemetery   Agency staff   Matrix SCM Ltd   06-Aug-25   380.4   76.08   456.48 Cemetery   Agency staff   Matrix SCM Ltd   06-Aug-25   380.4   76.08   456.48 Cemetery   Agency staff   Matrix SCM Ltd   06-Aug-25   882   176.4   806.4 Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   06-Aug-25   882   176.4   806.4 Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   06-Aug-25   30.2   30.2   30.4   30.2	
Matrix SCM Ltd         30-Jul-25         595.8         79.06         474.34 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         851.6         170.32         1021.92 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         851.6         170.32         1021.92 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         672.7         134.54         807.24 Catering Hub         Agency staff           Matrix SCM Ltd         30-Jul-25         436.01         87.2         523.21 Catering Hub         Agency staff	
Matrix SCM Ltd   30-Jul-25   658.8   131.76   790.56   Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   30-Jul-25   658.8   131.76   790.56   Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   30-Jul-25   658.8   131.76   790.56   Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   30-Jul-25   658.8   131.76   790.56   Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   30-Jul-25   658.8   131.76   790.56   Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   30-Jul-25   851.6   170.32   1021.92   Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   30-Jul-25   131.76   26.35   158.11   Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   30-Jul-25   131.76   26.35   158.11   Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   30-Jul-25   436.01   87.2   523.21   Catering Hub   Agency staff   Matrix SCM Ltd   30-Jul-25   436.01   87.2   523.21   Catering Hub   Agency staff   Matrix SCM Ltd   06-Aug-25   380.4   76.08   456.48   Cemetery   Agency staff   Matrix SCM Ltd   06-Aug-25   380.4   76.08   456.48   Cemetery   Agency staff   Matrix SCM Ltd   06-Aug-25   380.4   76.08   445.64   Cemetery   Agency staff   Matrix SCM Ltd   06-Aug-25   380.4   76.08   456.48   Cemetery   Agency staff   Matrix SCM Ltd   06-Aug-25   380.4   76.08   456.48   Cemetery   Agency staff   Matrix SCM Ltd   06-Aug-25   382   37.06   342.35   Cemetery   Agency staff   Matrix SCM Ltd   06-Aug-25   672   134.4   806.4   Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   06-Aug-25   672   134.4   806.4   Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   06-Aug-25   403.2   882   476.4   806.4   Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   06-Aug-25   403.2   882   476.4   806.4   Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   06-Aug-25   403.2   806.4   483.44   Domestic Refuse Collection   Agency staff   Matrix SCM Ltd   06-Aug-25   364.42   72.88   437.3   Catering Hub   Agency staff   Matrix SCM Ltd   06-Aug-25	
Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         851.6         170.32         1021.92 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         131.76         26.35         158.11 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         672.7         134.54         807.24 Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         95.1         19.04         114.14 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         285.3         57.06         342.36 Cemetery         Agency staff           Matrix SCM Ltd         06	
Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         851.6         170.32         1021.92 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         131.76         26.35         158.11 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         436.01         87.2         252.321 Catering Hub         Agency staff           Matrix SCM Ltd         30-Jul-25         436.01         87.2         523.21 Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         95.1         19.04         114.14 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         380.96         107.39         644.35 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25	
Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         851.6         170.32         1021.92 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         131.76         26.35         158.11 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         672.7         134.54         807.24 Catering Hub         Agency staff           Matrix SCM Ltd         30-Jul-25         436.01         87.2         523.21 Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         95.1         19.04         114.14 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         443.55 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         885.3         57.06         342.36 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         882	
Matrix SCM Ltd         30-Jul-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         851.6         170.32         1021.92 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         131.76         26.35         158.11 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         672.7         134.54         807.24 Catering Hub         Agency staff           Matrix SCM Ltd         30-Jul-25         436.01         87.2         523.21 Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         95.1         19.04         114.14 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         528.3         57.06         342.36 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         672	
Matrix SCM Ltd         30-Jul-25         851.6         170.32         1021.92         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         131.76         26.35         158.11         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         672.7         134.54         807.24         Catering Hub         Agency staff           Matrix SCM Ltd         30-Jul-25         436.01         87.2         523.21         Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         95.1         19.04         114.14         Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48         Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         386.96         107.39         644.35         Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         285.3         57.06         342.36         Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         82         176.4         1058.4         <	
Matrix SCM Ltd         30-Jul-25         131.76         26.35         158.11         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         30-Jul-25         672.7         134.54         807.24         Catering Hub         Agency staff           Matrix SCM Ltd         30-Jul-25         436.01         87.2         523.21         Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         95.1         19.04         114.14         Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48         Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         536.96         107.39         644.35         Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         285.3         57.06         342.36         Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96 <td< td=""><td></td></td<>	
Matrix SCM Ltd         30-Jul-25         672.7         134.54         807.24 Catering Hub         Agency staff           Matrix SCM Ltd         30-Jul-25         436.01         87.2         523.21 Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         95.1         19.04         114.14 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         536.96         107.39         644.35 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         285.3         57.06         342.36 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         882         176.4         1058.4 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16 <t< td=""><td></td></t<>	
Matrix SCM Ltd         30-Jul-25         436.01         87.2         523.21 Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         95.1         19.04         114.14 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         536.96         107.39         644.35 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         285.3         57.06         342.36 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         882         176.4         1058.4 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         403.2         80.64         483.84 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         403.2         80.64         483	
Matrix SCM Ltd         06-Aug-25         95.1         19.04         114.14         Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48         Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         536.96         107.39         644.35         Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         285.3         57.06         342.36         Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96         Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         403.2         80.64         483.84         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         252         50.4         302.4         P	
Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48         Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         536.96         107.39         644.35         Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         285.3         57.06         342.36         Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96         Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         403.2         80.64         483.84         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         403.2         80.64         483.84         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         403.2         80.64         483.84         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         430.95         86.19 <t< td=""><td></td></t<>	
Matrix SCM Ltd         06-Aug-25         536.96         107.39         644.35 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         285.3         57.06         342.36 Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         403.2         80.64         483.84 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         403.2         80.64         483.84 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         403.2         80.64         483.84 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         430.95         86.19         517.14 Route Call         Agency staff           Matrix SCM Ltd         06-Aug-25	
Matrix SCM Ltd         06-Aug-25         285.3         57.06         342.36         Cemetery         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         882         176.4         1058.4         Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96         Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         403.2         80.64         483.84         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         403.2         80.64         483.84         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         252         50.4         302.4         Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         430.95         86.19         517.14         Route Call         Agency staff           Matrix SCM Ltd         06-Aug-25         364.42         72.88         437.3         Cate	
Matrix SCM Ltd         06-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         882         176.4         1058.4         Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96         Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         403.2         80.64         483.84         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         252         50.4         302.4         Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         430.95         86.19         517.14         Route Call         Agency staff           Matrix SCM Ltd         06-Aug-25         364.42         72.88         437.3         Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         268.8         53.76         322.56         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48         Cemete	
Matrix SCM Ltd         06-Aug-25         882         176.4         1058.4         Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96         Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         403.2         80.64         483.84         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         252         50.4         302.4         Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         430.95         86.19         517.14         Route Call         Agency staff           Matrix SCM Ltd         06-Aug-25         364.42         72.88         437.3         Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         268.8         53.76         322.56         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48         Cemetery         Agency staff	
Matrix SCM Ltd         06-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96         Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         403.2         80.64         483.84         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         252         50.4         302.4         Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         430.95         86.19         517.14         Route Call         Agency staff           Matrix SCM Ltd         06-Aug-25         364.42         72.88         437.3         Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         268.8         53.76         322.56         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48         Cemetery         Agency staff	
Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96         Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         403.2         80.64         483.84         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         252         50.4         302.4         Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         430.95         86.19         517.14         Route Call         Agency staff           Matrix SCM Ltd         06-Aug-25         364.42         72.88         437.3         Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         268.8         53.76         322.56         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48         Cemetery         Agency staff	
Matrix SCM Ltd         06-Aug-25         403.2         80.64         483.84         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         252         50.4         302.4         Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         430.95         86.19         517.14         Route Call         Agency staff           Matrix SCM Ltd         06-Aug-25         364.42         72.88         437.3         Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         268.8         53.76         322.56         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48         Cemetery         Agency staff	
Matrix SCM Ltd         06-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         430.95         86.19         517.14 Route Call         Agency staff           Matrix SCM Ltd         06-Aug-25         364.42         72.88         437.3 Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         268.8         53.76         322.56 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48 Cemetery         Cemetery         Agency staff	
Matrix SCM Ltd         06-Aug-25         430.95         86.19         517.14 Route Call         Agency staff           Matrix SCM Ltd         06-Aug-25         364.42         72.88         437.3 Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         268.8         53.76         322.56 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48 Cemetery         Agency staff	
Matrix SCM Ltd         06-Aug-25         364.42         72.88         437.3 Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         268.8         53.76         322.56 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48 Cemetery         Agency staff	
Matrix SCM Ltd         06-Aug-25         268.8         53.76         322.56 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         380.4         76.08         456.48 Cemetery         Agency staff	
Matrix SCM Ltd 06-Aug-25 380.4 76.08 456.48 Cemetery Agency staff	
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Matrix SCM Ltd 06-Aug-25 672 134.4 806.4 Domestic Refuse Collection Agency staff	
Matrix SCM Ltd 06-Aug-25 268.8 53.76 322.56 Domestic Refuse Collection Agency staff	
Matrix SCM Ltd 06-Aug-25 868.8 173.76 1042.56 Domestic Refuse Collection Agency staff	
Matrix SCM Ltd 06-Aug-25 672 134.4 806.4 Domestic Refuse Collection Agency staff	
Matrix SCM Ltd 06-Aug-25 1067.2 213.44 1280.64 Environmental Health (Gen) Agency staff	
Matrix SCM Ltd 06-Aug-25 446.97 89.39 536.36 Longmead Social Centre Agency staff	
Matrix SCM Ltd 06-Aug-25 532.56 106.51 639.07 Longmead Social Centre Agency staff	
Matrix SCM Ltd 06-Aug-25 787.52 157.5 945.02 DSO Street Cleansing Agency staff	
Matrix SCM Ltd 06-Aug-25 268.8 53.76 322.56 EWDC Grounds maintenance Agency staff	
Matrix SCM Ltd         06-Aug-25         580.54         116.11         696.65         Bourne Hall         Agency staff	
Matrix SCM Ltd 06-Aug-25 537.6 107.52 645.12 Domestic Refuse Collection Agency staff	
Matrix SCM Ltd 06-Aug-25 466.95 93.39 560.34 Catering Hub Agency staff	
Matrix SCM Ltd 06-Aug-25 701.92 140.38 842.3 Ground Maintenance - verge cutting Agency staff	
Matrix SCM Ltd 06-Aug-25 500.02 100 600.02 Bourne Hall Agency staff	
Matrix SCM Ltd 06-Aug-25 403.92 80.78 484.7 EWDC Grounds maintenance Agency staff	
Matrix SCM Ltd 06-Aug-25 428 85.6 513.6 Ground Maintenance - verge cutting Agency staff	
Matrix SCM Ltd 06-Aug-25 684.8 136.96 821.76 DSO Street Cleansing Agency staff	
Matrix SCM Ltd 06-Aug-25 537.6 107.52 645.12 Domestic Refuse Collection Agency staff	

Martis SOM List	Creditor:	Invoice Date Net A	Amt VAT	Amt Gross	s Amt Area of Spend	Type of spend
Martin SCM LU	Matrix SCM Ltd	06-Aug-25	672	134.4	<u>-</u>	
Martin SCM Ltd		•				- ,
Morth SCM Ltd						- ,
Metrix SOM Ltd	Matrix SCM Ltd		1091.2	218.24		
Martis SCM Ltd  Gr-Aug-25  Gr-Aug-26  Gr-Aug		•			` '	
Marris SCM Ital   Marris SCM	Matrix SCM Ltd			41.09	*	
Morris SCM Ltd	Matrix SCM Ltd	06-Aug-25	1982.1	396.42	2378.52 Chief Executive group	
Morth SCM Ltd	Matrix SCM Ltd	06-Aug-25	131.76	26.35		Agency staff
Marris SCM Ltd	Matrix SCM Ltd		402.72	80.54	483.26 Grounds maintenance service	
Martis SCM Ltd	Matrix SCM Ltd	06-Aug-25	687.98	137.6	825.58 Parks	Agency staff
Martis SCM Ltd	Matrix SCM Ltd	06-Aug-25	461.2	92.24	553.44 Catering Hub	Agency staff
Martis SOM Ltd	Matrix SCM Ltd	06-Aug-25	469.84	93.97	-	
Matrix SOM Ltd	Matrix SCM Ltd				,	- ,
Matrix SCM Ltd	Matrix SCM Ltd		215.93	43.19	259.12 Bourne Hall	
Matrix SCM Ltd	Matrix SCM Ltd		134.24	26.85	161.09 Parks	
Matrix SCM Ltd	Matrix SCM Ltd	•	620.86	124.17	745.03 Grounds maintenance service	- ,
Matrix SOH tid	Matrix SCM Ltd		851.6	170.32	1021.92 Domestic Refuse Collection	
Matrix SCM Ltd         06-Aug-25         558.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         577.04         10.541         62.45 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         658.8         131.76         790.56 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         20.08         44.02         224.1 Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         220.08         44.02         224.1 Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         168         33.6         201.6 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         252         50.4         30.2.4 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         164.7         32.94         197.64 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         131.76         26.35         158.10 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         131.76				131.76		
Matrix SCM Ltd						3 ,
Matrix SCM Ltd         06-Aug-25         658.8         13.17.6         79.0.6 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         658.8         131.76         790.50 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         658.8         131.76         790.50 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         06-Aug-25         220.08         44.02         264.1 Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         168         33.6         201.6 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         168         33.6         201.6 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         168         33.6         201.6 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         164.7         32.94         302.4 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         164.7         32.94         197.64 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         164.7         32.94         197.64 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         131.76         26.35         158.11 DSO Stree		•		105.41	632.45 Domestic Refuse Collection	
Matrix SCM Ltd	Matrix SCM Ltd		658.8	131.76	790.56 Domestic Refuse Collection	
Matrix SCM Ltd						
Matrix SCM Ltd		•				
Matrix SCM Ltd         06-Aug-25         20.08         44.02         264.1 Catering Hub         Agency staff           Matrix SCM Ltd         06-Aug-25         168         33.6         201.6 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         164.7         32.94         197.64 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         164.7         32.94         197.64 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         992.96         198.59         191.55 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         428         85.6         513.6 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         136.96         27.39         164.35 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         10.8	Matrix SCM Ltd		220.08	44.02	264.1 Catering Hub	
Matrix SCM Ltd         06-Aug-25         168         33.6         201.6 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         164.7         32.94         197.64 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         164.7         32.94         197.64 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         164.7         32.94         197.64 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         428.85.6         513.6 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         136.96         27.39         164.35 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96 Parks <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
Matrix SCM Ltd         06-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         164.7         32.94         197.64 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         164.7         32.94         197.64 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         992.96         198.59         191.55 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         428         85.6         513.6 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         136.96         27.39         164.35 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         130.80         20.16         120.96 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         134.4         26.93         161.57 EWDC Grounds maintenance - verge cutting         Agency staff           Matrix SCM Ltd         13-Aug-25		•			•	
Matrix SCM Ltd         06-Aug-25         164.7         32.94         197.64 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         164.7         32.94         197.64 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         992.96         198.59         1191.55 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         428         85.6         513.6 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         136.96         27.39         164.35 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         134.4         26.93         161.57 EWDC Grounds maintenance         Agency staff           Matrix SCM Ltd         13-Aug-25	Matrix SCM Ltd	06-Aug-25	252	50.4	302.4 Parks	Agency staff
Matrix SCM Ltd         06-Aug-25         164.7         32.94         197.64 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         164.7         32.94         197.64 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         992.66         198.59         1191.55 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         428         85.6         513.6 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         136.96         27.39         164.35 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         273.92         54.78         32.87 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         134.64         26.93         161.57 EWDC Grounds maintenance         Agency staff           Matrix SCM Ltd         13-Aug-25         95.1         19.04         114.14 Cemetery         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd	Matrix SCM Ltd		252	50.4	302.4 Parks	· ·
Matrix SCM Ltd         06-Aug-25         164.7         32.94         197.64 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         992.96         198.59         1191.55 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         428         85.6         513.6 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         136.96         27.39         164.35 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         130.96         27.39         164.35 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         134.64         26.93         161.57 EWDC Grounds maintenance         Agency staff           Matrix SCM Ltd         06-Aug-25         134.64         26.93         161.57 EWDC Grounds maintenance         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix	Matrix SCM Ltd		164.7	32.94	197.64 Parks	
Matrix SCM Ltd         06-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         992.96         198.59         1191.55 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         428         85.6         513.6 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         136.96         27.39         164.35 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         134.64         26.93         161.57 EWDC Grounds maintenance         Agency staff           Matrix SCM Ltd         13-Aug-25         95.1         19.04         114.14 Cemetery         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         57.6         107.52         645.12 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         273.92         54.78         328.7 DSO Street Cleansing         Agency staff           Matrix SCM Ltd <td>Matrix SCM Ltd</td> <td>•</td> <td>164.7</td> <td>32.94</td> <td>197.64 Parks</td> <td></td>	Matrix SCM Ltd	•	164.7	32.94	197.64 Parks	
Matrix SCM Ltd         06-Aug-25         992,96         198.59         1191.55 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         428         85.6         513.6 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         126.96         27.39         164.35 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         273.92         54.78         328.7 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         134.64         26.93         161.57 EWDC Grounds maintenance         Agency staff           Matrix SCM Ltd         13-Aug-25         95.1         19.04         114.14 Cemetery         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         273.92         54.78         328.7 DSO Street Cleansing         Agency staff           Matr	Matrix SCM Ltd	06-Aug-25	131.76	26.35	158.11 DSO Street Cleansing	Agency staff
Matrix SCM Ltd         06-Aug-25         99.96         198.59         1191.55 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         06-Aug-25         428         85.6         513.6 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         136.96         27.39         164.35 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         273.92         54.78         328.7 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         134.64         26.93         161.57 EWDC Grounds maintenance         Agency staff           Matrix SCM Ltd         13-Aug-25         95.1         19.04         114.14 Cemetery         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         273.92         54.78         328.7 DSO Street Cleansing         Agency staff           Matri	Matrix SCM Ltd	06-Aug-25	131.76	26.35	158.11 DSO Street Cleansing	Agency staff
Matrix SCM Ltd         06-Aug-25         136.96         27.39         164.35 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         273.92         54.78         328.7 Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         134.64         26.93         161.57 EWDC Grounds maintenance         Agency staff           Matrix SCM Ltd         13-Aug-25         95.1         19.04         114.14 Cemetery         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         577.6         107.52         645.12 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         100.8         20.16         120.96 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         273.92         54.78         328.7 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         <	Matrix SCM Ltd	06-Aug-25	992.96	198.59		
Matrix SCM Ltd         06-Aug-25         273.92         54.78         328.7         Ground Maintenance - verge cutting         Agency staff           Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         134.64         26.93         161.57         EWDC Grounds maintenance         Agency staff           Matrix SCM Ltd         13-Aug-25         95.1         19.04         114.14         Cemetery         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         100.8         20.16         120.96         Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         273.92         54.78         328.7         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         525         50.4         302.4	Matrix SCM Ltd	06-Aug-25	428	85.6	513.6 Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd         06-Aug-25         100.8         20.16         120.96 Parks         Agency staff           Matrix SCM Ltd         06-Aug-25         134.64         26.93         161.57 EWDC Grounds maintenance         Agency staff           Matrix SCM Ltd         13-Aug-25         95.1         19.04         114.14 Cemetery         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         100.8         20.16         120.96 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         273.92         54.78         328.7 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         523.9         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         169         33.8	Matrix SCM Ltd	06-Aug-25	136.96	27.39	164.35 Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd         06-Aug-25         134.64         26.93         161.57         EWDC Grounds maintenance         Agency staff           Matrix SCM Ltd         13-Aug-25         95.1         19.04         114.14         Cemetery         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         100.8         20.16         120.96         Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         273.92         54.78         328.7         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         525         50.4         302.4         Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         252         50.4         302.4         Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         313.57         62.71         376.28         <	Matrix SCM Ltd	06-Aug-25	273.92	54.78	328.7 Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd         13-Aug-25         95.1         19.04         114.14 Cemetery         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         100.8         20.16         120.96 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         273.92         54.78         328.7 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         169         33.8         202.8 Route Call         Agency staff           Matrix SCM Ltd         13-Aug-25         313.57         62.71         376.28 Catering Hub         Agency staff           Matrix SCM Ltd         13-Aug-25         268.8         53.76         32	Matrix SCM Ltd	06-Aug-25	100.8	20.16	120.96 Parks	Agency staff
Matrix SCM Ltd         13-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         100.8         20.16         120.96         Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         273.92         54.78         328.7         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         252         50.4         302.4         Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         169         33.8         202.8         Route Call         Agency staff           Matrix SCM Ltd         13-Aug-25         313.57         62.71         37	Matrix SCM Ltd	06-Aug-25	134.64	26.93	161.57 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         100.8         20.16         120.96 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         273.92         54.78         328.7 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         169         33.8         202.8 Route Call         Agency staff           Matrix SCM Ltd         13-Aug-25         313.57         62.71         376.28 Catering Hub         Agency staff           Matrix SCM Ltd         13-Aug-25         268.8         53.76         322.56 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         168         33.6         201.6 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12 Dom	Matrix SCM Ltd	13-Aug-25	95.1	19.04	114.14 Cemetery	Agency staff
Matrix SCM Ltd         13-Aug-25         100.8         20.16         120.96         Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         273.92         54.78         328.7 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         169         33.8         202.8 Route Call         Agency staff           Matrix SCM Ltd         13-Aug-25         313.57         62.71         376.28 Catering Hub         Agency staff           Matrix SCM Ltd         13-Aug-25         268.8         53.76         322.56 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         168         33.6         201.6 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52	Matrix SCM Ltd	13-Aug-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd         13-Aug-25         273.92         54.78         328.7 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         169         33.8         202.8 Route Call         Agency staff           Matrix SCM Ltd         13-Aug-25         313.57         62.71         376.28 Catering Hub         Agency staff           Matrix SCM Ltd         13-Aug-25         268.8         53.76         322.56 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         168         33.6         201.6 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff	Matrix SCM Ltd	13-Aug-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd         13-Aug-25         672         134.4         806.4 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         169         33.8         202.8 Route Call         Agency staff           Matrix SCM Ltd         13-Aug-25         313.57         62.71         376.28 Catering Hub         Agency staff           Matrix SCM Ltd         13-Aug-25         268.8         53.76         322.56 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         168         33.6         201.6 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff	Matrix SCM Ltd	13-Aug-25	100.8	20.16	120.96 Parks	Agency staff
Matrix SCM Ltd         13-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         169         33.8         202.8 Route Call         Agency staff           Matrix SCM Ltd         13-Aug-25         313.57         62.71         376.28 Catering Hub         Agency staff           Matrix SCM Ltd         13-Aug-25         268.8         53.76         322.56 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         168         33.6         201.6 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff	Matrix SCM Ltd	13-Aug-25	273.92	54.78	328.7 DSO Street Cleansing	Agency staff
Matrix SCM Ltd         13-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         252         50.4         302.4 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         169         33.8         202.8 Route Call         Agency staff           Matrix SCM Ltd         13-Aug-25         313.57         62.71         376.28 Catering Hub         Agency staff           Matrix SCM Ltd         13-Aug-25         268.8         53.76         322.56 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         168         33.6         201.6 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         131.76         26.35         158.11         DSO Street Cleansing         Agency staff	Matrix SCM Ltd	13-Aug-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd         13-Aug-25         169         33.8         202.8 Route Call         Agency staff           Matrix SCM Ltd         13-Aug-25         313.57         62.71         376.28 Catering Hub         Agency staff           Matrix SCM Ltd         13-Aug-25         268.8         53.76         322.56 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         168         33.6         201.6 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff	Matrix SCM Ltd		252	50.4	302.4 Parks	
Matrix SCM Ltd         13-Aug-25         313.57         62.71         376.28 Catering Hub         Agency staff           Matrix SCM Ltd         13-Aug-25         268.8         53.76         322.56 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         168         33.6         201.6 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff	Matrix SCM Ltd	13-Aug-25	252	50.4	302.4 Parks	Agency staff
Matrix SCM Ltd         13-Aug-25         313.57         62.71         376.28 Catering Hub         Agency staff           Matrix SCM Ltd         13-Aug-25         268.8         53.76         322.56 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         168         33.6         201.6 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff	Matrix SCM Ltd	13-Aug-25	169	33.8	202.8 Route Call	Agency staff
Matrix SCM Ltd         13-Aug-25         268.8         53.76         322.56 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         13-Aug-25         168         33.6         201.6 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff	Matrix SCM Ltd		313.57	62.71	376.28 Catering Hub	
Matrix SCM Ltd         13-Aug-25         168         33.6         201.6 Parks         Agency staff           Matrix SCM Ltd         13-Aug-25         537.6         107.52         645.12 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         13-Aug-25         131.76         26.35         158.11 DSO Street Cleansing         Agency staff	Matrix SCM Ltd	13-Aug-25	268.8	53.76		Agency staff
Matrix SCM Ltd 13-Aug-25 131.76 26.35 158.11 DSO Street Cleansing Agency staff	Matrix SCM Ltd	13-Aug-25	168	33.6	201.6 Parks	
	Matrix SCM Ltd	13-Aug-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd 13-Aug-25 868.8 173.76 1042.56 Domestic Refuse Collection Agency staff	Matrix SCM Ltd	13-Aug-25	131.76	26.35	158.11 DSO Street Cleansing	Agency staff
	Matrix SCM Ltd	13-Aug-25	868.8	173.76	1042.56 Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date Net	Amt VA1	Amt Gros	s Amt Area of Spend	Type of spend
Matrix SCM Ltd	13-Aug-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	1067.2	213.44	1280.64 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	13-Aug-25	665.7	133.14	798.84 Longmead Social Centre	Agency staff
Matrix SCM Ltd	13-Aug-25	1147.04	229.41	1376.45 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Aug-25	403.2	80.64	483.84 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-Aug-25	504.27	100.85	605.12 Bourne Hall	Agency staff
Matrix SCM Ltd	13-Aug-25	403.2	80.64	483.84 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	701.92	140.38	842.3 Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	13-Aug-25	559.34	111.87	671.21 Bourne Hall	Agency staff
Matrix SCM Ltd	13-Aug-25	701.92	140.38	842.3 Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	13-Aug-25	673.2	134.64	807.84 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-Aug-25	701.92	140.38	842.3 Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	13-Aug-25	136.96	27.39	164.35 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Aug-25	410.88	82.18	493.06 Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	13-Aug-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	1091.2	218.24	1309.44 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	13-Aug-25	171.6	34.32	205.92 Longmead Social Centre	Agency staff
Matrix SCM Ltd	13-Aug-25	547.84	109.57	657.41 Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	13-Aug-25	283.47	56.69	340.16 Longmead Social Centre	Agency staff
Matrix SCM Ltd	13-Aug-25	1982.1	396.42	2378.52 Chief Executive group	Agency staff
Matrix SCM Ltd	13-Aug-25	164.7	32.94	197.64 Parks	Agency staff
Matrix SCM Ltd	13-Aug-25	570.52	114.1	684.62 Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Aug-25	473.77	94.75	568.52 Catering Hub	Agency staff
Matrix SCM Ltd	13-Aug-25	402.72	80.54	483.26 Cemetery	Agency staff
Matrix SCM Ltd	13-Aug-25	96.96	19.39	116.35 Museum	Agency staff
Matrix SCM Ltd	13-Aug-25	498.3	99.66	597.96 Bourne Hall	Agency staff
Matrix SCM Ltd	13-Aug-25	587.3	117.46	704.76 Parks	Agency staff
Matrix SCM Ltd	13-Aug-25	536.96	107.39	644.35 Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Aug-25	851.6	170.32	1021.92 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	658.8	131.76	790.56 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	527.04	105.41	632.45 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	658.8	131.76	790.56 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	395.28	79.06	474.34 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	536.96	107.39	644.35 Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Aug-25	658.8	131.76	790.56 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	137.03	27.41	164.44 Catering Hub	Agency staff
Matrix SCM Ltd	13-Aug-25	137.03	27.41	164.44 Catering Hub	Agency staff
Matrix SCM Ltd	13-Aug-25	1184.4	236.88	1421.28 Parks	Agency staff
Matrix SCM Ltd	13-Aug-25	684.8	136.96	821.76 Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	13-Aug-25	285.26	57.05	342.31 Parks	Agency staff
Matrix SCM Ltd	13-Aug-25	395.28	79.06	474.34 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	395.28	79.06	474.34 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	131.76	26.35	158.11 Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	07-Aug-25	665.33	0	665.33 HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	07-Aug-25	56.94	11.39	68.33 HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	07-Aug-25	1392	0	1392 Vehicle Licensing	Medical Assessments
Metric Group Ltd	14-Aug-25	1651.68	330.34	1982.02 Epsom Surface Car Parks	OP. equipment & tools : purchase
Modaxo Traffic Management UK Limited	12-Aug-25	36	7.2	43.2 Off Street Car Parking	DVLA Enquiry fees
Natwest	15-Aug-25	26	0	26 Banking	Bank charges
Natwest	15-Aug-25	209.45	0	209.45 Banking	Bank charges

Creditor:	Invoice Date	Net Amt V	/AT Amt	Gross Amt Area of Spend	Type of spend
New Addington Group Practices	04-Aug-25	50	0	50 Housing Needs Register	Medical Assessments
Newsquest Media Group Ltd	26-Aug-25	400	80	480 Playhouse	Publicity
NMI Network Merchants Ltd - CreditCall Limited	31-Jul-25	390.5	78.1	468.6 Ashley Centre MSCP	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jul-25	2180.5	436.1	2616.6 Ashley Centre MSCP	Credit card and other fees
O2 (UK) Ltd Virgin Media	21-Aug-25	194.53	38.91	233.44 ICT	Mobile comms
Ocular Integration Limited	04-Jul-25	1721	344.2	2065.2 Hook Rd MSCP	OP. equipment & tools : purchase
Opus Business Systems Ltd	14-Aug-25	617.58	123.51	741.09 ICT	Comms maintenance
Out & About Magazines	01-Aug-25	200	123.31	200 Playhouse	Publicity
Park Now Limited/ Cobalt Telephone Technologies Lt	30-Jun-25	13288.91	2657.78	15946.69 Off Street Car Parking	RingGo Service Charge
Park Now Limited/ Cobalt Telephone Technologies Lt	31-Jul-25	14848.22	2969.65	17817.87 Off Street Car Parking	RingGo Service Charge
Parkhurst Self Drive Hire Ltd	16-Apr-25	1255.5	251.1	1506.6 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Jul-25	1176.7	235.58	1412.28 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Aug-25	559.2	111.84	671.04 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Aug-25	1255.5	251.1	1506.6 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Aug-25	49.66	9.93	59.59 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Aug-25	695.24	139.05	834.29 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Aug-25	210.16	42.03	252.19 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Aug-25	315.23	63.05	378.28 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Jul-25	492.06	98.41		Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Jul-25 22-Jul-25	120.9	24.18	590.47 Transport contract holding account	
		1500	300	145.08 Transport contract holding account 1800 Homelessness DCLG funded	Spot hire of vehicles
Passe-Partout Consulting Ltd	11-Aug-25		300		Staff coaching
Patrol	31-Jul-25	246.25	0	246.25 Off Street Car Parking	Adjudication service
Pelican Procurement services	20-Aug-25	877.58		877.58 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-25	790.98	0	790.98 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-25	837.54 729.5	0	837.54 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-25			729.5 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-25	701.34	0	701.34 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-25	47.73	0	47.73 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-25	27.44	0	27.44 Meals on Wheels	Purchase of provisions
Posturite Ltd	04-Aug-25	125	25	150 HR and Consultation & Communications	Corporate and Occupational Health
PPL Sport & Leisure Ltd	07-Aug-25	7275	1455	8730 Playhouse	Publicity
Prentis Solutions	09-May-25	1004.04	200.81	1204.85 Homelessness DCLG funded	Training expenses
Prentis Solutions	08-Aug-25	418.35	83.67	502.02 Homelessness DCLG funded	Training expenses
Prentis Solutions	14-Aug-25	1004.04	200.81	1204.85 Homelessness DCLG funded	Training expenses
Preservation Equipment Ltd	11-Aug-25	84.9	16.98	101.88 Museum	Purchase of display cases
Proact IT UK	31-Jul-25	204.79	40.96	245.75 ICT	Software and hardware maintenance
Probrand Ltd	14-Aug-25	5772	1154.4	6926.4 Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	14-Aug-25	72	14.4	86.4 Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	14-Aug-25	3.5	0.7	4.2 Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	15-Aug-25	214.7	42.94	257.64 Cemetery	General office expenses
Probrand Ltd	07-Aug-25	-5036.76	-1007.35	-6044.11 Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	11-Aug-25	-1428.18	-285.64	-1713.82 Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	30-Jun-25	94.32	18.86	113.18 ICT	Computer hardware purchase
Probrand Ltd	30-Jun-25	3.5	0.7	4.2 ICT	Computer hardware purchase
Probrand Ltd	07-Jul-25	5456.49	1091.3	6547.79 Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	07-Jul-25	1395.55	279.11	1674.66 Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	07-Jul-25	3.5	0.7	4.2 Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	07-Jul-25	65.78	13.16	78.94 Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	07-Jul-25	89.92	17.98	107.9 Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	07-Jul-25	34.58	6.92	41.5 Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	30-Jul-25	2.66	0.53	3.19 Revenues and Benefits	Office Equipment
Probrand Ltd	30-Jul-25	5.06	1.01	6.07 Revenues and Benefits	Office Equipment
Probrand Ltd	30-Jul-25	15.18	3.04	18.22 Communications & Engagement	Other equipment

Creditor:	Invoice Date Net /	Amt VAT	Amt Gros	s Amt Area of Spend	Type of spend
Probrand Ltd	30-Jul-25	7.98	1.6	9.58 Communications & Engagement	Other equipment
Probrand Ltd	01-Aug-25	3.5	0.7	4.2 ICT	Mobile comms
Probrand Ltd	01-Aug-25	4.82	0.96	5.78 ICT	Mobile comms
Probrand Ltd	01-Aug-25	107.35	21.47	128.82 ICT	Mobile comms
Probrand Ltd	01-Aug-25	2.66	0.53	3.19 ICT	Mobile comms
Probrand Ltd	01-Aug-25	5.06	1.01	6.07 ICT	Mobile comms
Probrand Ltd	04-Aug-25	3.5	0.7	4.2 Homeless	Computer hardware purchase
Probrand Ltd	04-Aug-25	10.12	2.02	12.14 Homeless	Computer hardware purchase
Probrand Ltd	04-Aug-25	5.32	1.06	6.38 Homeless	Computer hardware purchase
Probrand Ltd	04-Aug-25	214.7	42.94	257.64 Homeless	Computer hardware purchase
Probrand Ltd	14-Aug-25	3.5	0.7	4.2 Cemetery	General office expenses
Probrand Ltd	14-Aug-25	5.32	1.06	6.38 Cemetery	General office expenses
Probrand Ltd	14-Aug-25	10.12	2.02	12.14 Cemetery	General office expenses
Probrand Ltd	18-Aug-25	3.5	0.7	4.2 Ukrainian Family Support	Payments to Sub Contractors
Probrand Ltd	18-Aug-25	107.35	21.47	128.82 Ukrainian Family Support	Payments to Sub Contractors
Probrand Ltd	19-Aug-25	5.05	1.01	6.06 Ukrainian Family Support	Payments to Sub Contractors
Probrand Ltd	19-Aug-25	2.66	0.53	3.19 Ukrainian Family Support	Payments to Sub Contractors
Proludic Ltd	31-Jul-25	674.1	134.81	808.91 Parks	Public realm parks works
Proludic Ltd	31-Jul-25	660.96	132.19	793.15 Parks	Public realm parks works
Proludic Ltd	31-Jul-25	66.49	13.3	79.79 Parks	Public realm parks works
Rap Therapy CIC	07-Aug-25	90.5	0	90.5 Rent Allowances	Events & Initiatives
Raven Housing Trust	06-Aug-25	84	0	84 85 Marbles Way	Service charges
RBS.	03-Aug-25	147.69	0	147.69 Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Aug-25	105.79	0	105.79 Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Aug-25	448.32	0	448.32 Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Aug-25	16.59	1.31	17.9 DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Aug-25	11.2	0	11.2 DSO Street Cleansing	Bank charges
RBS.	03-Aug-25	260.78	52.16	312.94 Parks	Beat project- expenses
RBS.	03-Aug-25	4.79	0.96	5.75 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-25	8.99	1.8	10.79 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-25	16.66	3.33	19.99 Highways Residual functions	Public realm highways works
RBS.	03-Aug-25	2.49	0.5	2.99 Highways Residual functions	Public realm highways works
RBS.	03-Aug-25	29.17	5.83	35 Highways Residual functions	Public realm highways works
RBS.	03-Aug-25	64	0	64 Catering Hub	Purchase of provisions
RBS.	03-Aug-25	72	0	72 Catering Hub	Purchase of provisions
RBS.	03-Aug-25	225	0	225 Catering Hub	Purchase of provisions
RBS.	03-Aug-25	5.83	1.17	7 Epsom Market	Event related expenses
RBS.	03-Aug-25	79	0	79 Catering Hub	Purchase of provisions
RBS.	03-Aug-25	84.5	0	84.5 Catering Hub	Purchase of provisions
RBS.	03-Aug-25 03-Aug-25	19.06	3.81	22.87 DSO Management	Health & safety equipment
RBS.	03-Aug-25	1.7	0.61	1.7 Playhouse other events	Bar provisions
RBS.	03-Aug-25 03-Aug-25	6.85	0	6.85 Playhouse other events	Bar provisions
RBS.	03-Aug-25 03-Aug-25	1.65	0	1.65 Playhouse other events	Bar provisions  Bar provisions
RBS.	03-Aug-25	3.75	0	3.75 Playhouse other events	Bar provisions
RBS.		1.65	0		Bar provisions  Bar provisions
RBS.	03-Aug-25 03-Aug-25	70.03	0	1.65 Playhouse other events 70.03 Local nature reserve	·
RBS.		70.03	0		EU Single farm payment Horton
	03-Aug-25		0	68 Local nature reserve	Environmental stewardship high level sch
RBS.	03-Aug-25	29.47		29.47 Local nature reserve	Volunteers expenses
RBS.	03-Aug-25	13.32	1.88	15.2 Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS.	03-Aug-25	9.01	0	9.01 Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Aug-25	10.17	2.03	12.2 Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Aug-25	112.5	22.5	135 Bourne Hall	Publicity
RBS.	03-Aug-25	112.5	22.5	135 Playhouse	Publicity

Creditor:	Invoice Date Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Aug-25	8.99	0	8.99 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-25	36.6	7.3	43.9 Transport contract holding account	Avoidable repairs
RBS.	03-Aug-25	501	0	501 Homeless	Payments for temporary accommodation
RBS.	03-Aug-25	328	0	328 Homeless	Payments for temporary accommodation
RBS.	03-Aug-25	7.28	1.46	8.74 ICT	Software and hardware maintenance
RBS.	03-Aug-25	16.25	0	16.25 ICT	Software and hardware maintenance
RBS.	03-Aug-25	8.32	1.66	9.98 Community Alarm	OP. equipment & tools : purchase
RBS.	03-Aug-25	99.44	19.99	<u> </u>	
RBS.		13.5	2.7	119.43 Longmead Social Centre	Furniture: purchase
RBS.	03-Aug-25	13.29	2.7	16.2 Community Alarm	OP. equipment & tools : purchase
	03-Aug-25		14.04	15.95 Longmead Social Centre 84.26 Meals on Wheels	Furniture: purchase
RBS.	03-Aug-25	70.22			Miscellaneous expenses
RBS.	03-Aug-25	10.79	2.16 96	12.95 Longmead Social Centre	Furniture: purchase
RBS.	03-Aug-25	480		576 Meals on Wheels	Miscellaneous expenses
RBS.	03-Aug-25	15.74	3.15	18.89 Longmead Social Centre	Furniture: purchase
RBS.	03-Aug-25	60.61	12.24	72.85 Community Alarm	OP. equipment & tools : purchase
RBS.	03-Aug-25	100.49	20.12	120.61 Community Alarm	OP. equipment & tools : purchase
RBS.	03-Aug-25	142.5	0	142.5 Transport contract holding account	Spot hire of vehicles
RBS.	03-Aug-25	317.5	0	317.5 Transport contract holding account	Other vehicle running costs
RBS.	03-Aug-25	142.5	0	142.5 Transport contract holding account	Spot hire of vehicles
RBS.	03-Aug-25	267.5	0	267.5 Transport contract holding account	Other vehicle running costs
RBS.	03-Aug-25	22.49	4.5	26.99 Transport contract holding account	Other vehicle running costs
RBS.	03-Aug-25	6.59	0	6.59 Transport contract holding account	Other vehicle running costs
RBS.		149.94	30	179.94 Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-25	84.5	0	84.5 Council Tax Collection	Court costs
RBS.	03-Aug-25	5	0	5 Business Rate Collection	Court costs
RBS.	03-Aug-25	189.57	37.91	227.48 Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25	28	0	28 Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	9	272.88	54.58	327.46 Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25		109.66	658 Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25	78.64	10.45	89.09 Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25	-7.99	0	-7.99 Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25	430.89	86.18	517.07 Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25	75.15	15.03	90.18 Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25	190.12	38.02	228.14 Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25	33.33	6.66	39.99 Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25	38.3	7.66	45.96 Community Council	Advertising
RBS.	03-Aug-25	31.2	6.24	37.44 ICT	Software and hardware maintenance
RBS.	03-Aug-25	142.84	28.57	171.41 Community Council	Advertising
RBS.	03-Aug-25	70.95	0	70.95 Local Government Reorganisation	Advertising
RBS.	03-Aug-25	94.73	18.95	113.68 Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Aug-25	12.49	2.5	14.99 Cemetery ground maintenance	OP. equipment & tools : purchase
RBS.	03-Aug-25	111.75	22.35	134.1 Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Aug-25	11.95	2.39	14.34 Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Aug-25	29.77	5.96	35.73 Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Aug-25	25.88	5.18	31.06 Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Aug-25	47.85	9.57	57.42 Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Aug-25	24.5	0	24.5 Grounds maintenance service	Health & safety equipment
RBS.	03-Aug-25	34.24	6.84	41.08 Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Aug-25	11.3	2.26	13.56 Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Aug-25	100	70	170 Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Aug-25	250	0	250 Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Aug-25	29.99	0	29.99 Grounds maintenance service	Health & safety equipment
RBS.	03-Aug-25	34.97	7	41.97 Grounds maintenance service	Health & safety equipment
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Creditor:	Invoice Date N	let Amt VAT Amt	Gross	Amt Area of Spend	Type of spend
RBS.	03-Aug-25	81.66	16.33	97.99 Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Aug-25	35	0	35 Grounds maintenance service	Health & safety equipment
RBS.	03-Aug-25	231	0	231 HR and Consultation & Communications	Subscriptions to Professional Bodies
RBS.	03-Aug-25	202.19	40.44	242.63 Playhouse	Publicity
RBS.	03-Aug-25	440	0	440 Playhouse	Advertising
RBS.	03-Aug-25	186.97	0	186.97 Playhouse	Advertising
RBS.	03-Aug-25	27	0	27 Asset management plan backlog mnce	Building maintenance
RBS.	03-Aug-25	720.59	0	720.59 Asset management plan backlog mnce	Building maintenance
RBS.	03-Aug-25	181.53	36.31	217.84 Playhouse	Advertising
RBS.	03-Aug-25	83.3	16.65	99.95 Cemetery	OP. equipment & tools : R & M
RBS.	03-Aug-25	179.99	36	215.99 Cemetery	OP. equipment & tools : R & M
RBS.	03-Aug-25	48.77	0	48.77 Local nature reserve	EU Single farm payment Horton
RBS.	03-Aug-25	53.66	0	53.66 Local nature reserve	Volunteers expenses
RBS.	03-Aug-25	170.42	34.08	204.5 Ad hoc building maintenance	Building and M&E maintenance works
RBS.	03-Aug-25	-6	0	-6 Local nature reserve	Volunteers expenses
RBS.	03-Aug-25	50	0	50 Banking	Natwest unidentified banking adjustments
RBS.	03-Aug-25	150	0	150 Banking	Natwest unidentified banking adjustments
RBS.	03-Aug-25	-50	0	-50 Banking	Natwest unidentified banking adjustments
RBS.	03-Aug-25	-150	0	-150 Banking	Natwest unidentified banking adjustments
RBS.	03-Aug-25	6.99	0	6.99 Community Safety CCTV	CCTV
RBS.	03-Aug-25	112	0	112 Environmental Health (Gen)	Books & publications
RBS.	03-Aug-25	25	0	25 Public Health	Burial & cremation (stat)
RBS.	03-Aug-25	176.64	0	176.64 Longmead Depot	Vending machine supplies
RBS.	03-Aug-25	21.53	4.3	25.83 Ad hoc building maintenance	Building and M&E maintenance works
RBS.	03-Aug-25	169	33.8	202.8 Town Hall (operational)	Stationery
RBS.	03-Aug-25	2.5	0	2.5 Town Hall (operational)	Postages
RBS.	03-Aug-25	36.25	7.25	43.5 Catering Hub	Catering purchases - non food items
RBS.	03-Aug-25	12.68	0	12.68 Catering Hub	Purchase of provisions
RBS.	03-Aug-25	17.62	3.52	21.14 Catering Hub	Catering purchases - non food items
RBS.	03-Aug-25	667.97	0	667.97 Catering Hub	Purchase of provisions
RBS.	03-Aug-25	93.24	18.66	111.9 Catering Hub	Catering purchases - non food items
RBS.	03-Aug-25	63.96	0	63.96 Catering Hub	Purchase of provisions
RBS.	03-Aug-25	24.96	0	24.96 Catering Hub	Purchase of provisions
RBS.	03-Aug-25	302.05	20.12	322.17 Catering Hub	Catering purchases - non food items
RBS.	03-Aug-25	68.97	0	68.97 Catering Hub	Purchase of provisions
RBS.	03-Aug-25	5.2	0	5.2 Catering Hub	Purchase of provisions
RBS.	03-Aug-25	20.76	1.08	21.84 Catering Hub	Catering purchases - non food items
RBS.	03-Aug-25	76.58	0	76.58 Catering Hub	Purchase of provisions
RBS.	03-Aug-25	16.5	0	16.5 Catering Hub	Purchase of provisions
RBS.	03-Aug-25	71.76	11.66	83.42 Catering Hub	Catering purchases - non food items
RBS.	03-Aug-25	34.96	0	34.96 Catering Hub	Purchase of provisions
RBS.	03-Aug-25	154.61	30.92	185.53 Catering Hub	Catering purchases - non food items
RBS.	03-Aug-25	602.11	0	602.11 Catering Hub	Purchase of provisions
RBS.	03-Aug-25	112.84	41.81	154.65 Catering Hub	Catering purchases - non food items
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Creditor:	Invoice Date Ne	t Amt VA	T Amt Gre	oss Amt Area of Spend	Type of spend
RBS.	03-Aug-25	16.98	0	16.98 Catering Hub	Purchase of provisions
RBS.	03-Aug-25	106.2	0	106.2 Catering Hub	OP. equipment & tools : purchase
RBS.	03-Aug-25	39.9	7.98	47.88 Catering Hub	OP. equipment & tools : purchase
RBS.	03-Aug-25	908.6	162.19	1070.79 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-25	74.97	0	74.97 Museum	Purchase of materials
RBS.	03-Aug-25	60.83	12.17	73 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-25	87.48	17.49	104.97 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-25	351.95	0	351.95 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-25	74.98	15.01	89.99 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-25	35.65	0	35.65 Bourne Hall	OP. equipment & tools : R & M
Reach Publishing Services Limited	31-Jul-25	7178.78	1435.76	8614.54 Local Government Reorganisation	Advertising
Redcentric Solutions Limited	06-Aug-25	117.4	23.48	140.88 ICT	PSN Expenses
Reigate & Banstead Borough Council	04-Aug-25	8342.5	1668.5	10011 Homeless	Investigations expenses
Residential Management Group Ltd	31-Jul-25	1700	340	2040 Housing Advisory Service	Investigations expenses
Reveal Media Ltd	28-Jul-25	3003	600.6	3603.6 Community Safety	Grant funded expenditure
Richard Harvey - Memories are Made of Music	31-Jul-25	135	0	135 Longmead Social Centre	Consultants fees
Roadware Ltd	18-Aug-25	287.95	57.59	345.54 Sewerage Contamination Prevention	Payments to contractors
Rombouts Coffee GB Ltd	01-Jul-25	185	37.33	222 Playhouse other events	Vending machine supplies
Rombouts Coffee GB Ltd	07-Jul-25	25.93	5.19	31.12 Playhouse other events	Bar provisions
Royal Mail	30-Jul-25	783.87	156.77	940.64 Town Hall (operational)	Postages
Royal Mail	30-Jul-25	6.2	0	6.2 Town Hall (operational)	Postages
Royal Mail	06-Aug-25	812.23	162.45	974.68 Town Hall (operational)	Postages
Royal Mail	06-Aug-25	23.84	0	23.84 Town Hall (operational)	Postages
Royal Mail	28-Jul-25	35.66	7.31	42.97 Register of Electors	Postages
Royal Mail	28-Jul-25	0.89	7.31	0.89 Register of Electors	Postages
Royal Mail	11-Aug-25	51.85	10.37	62.22 Register of Electors	Postages
Royal Mail	04-Aug-25	534.42	106.88	641.3 Revenues and Benefits	Postages
Royal Mail	11-Aug-25	601.79	120.36	722.15 Revenues and Benefits	Postages
Royal Mail	13-Aug-25	688.08	137.62	825.7 Revenues and Benefits	Postages
Royal Mail	13-Aug-25	5.99	0	5.99 Revenues and Benefits	Postages
Royal Mail	18-Aug-25	765	153	918 Revenues and Benefits	Postages
Royal Mail	18-Aug-25	3.1	0	3.1 Revenues and Benefits	Postages
Rydon Maintenance Ltd	23-Jul-25	5515.44	1103.09	6618.53 Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	3082.45	616.49	3698.94 Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	715.88	143.18	859.06 Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25 23-Jul-25	5776.89	1155.38	6932.27 Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	188.91	37.78	226.69 Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25 23-Jul-25	1403.54	280.71	1684.25 Ewell Court House	Kier engineering and fabric recharge  Kier engineering and fabric recharge
Rydon Maintenance Ltd  Rydon Maintenance Ltd	23-Jul-25 23-Jul-25	2861.96	572.39	3434.35 Hook Rd MSCP	Kier engineering and fabric recharge  Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	23-Jul-25 23-Jul-25	301.01	60.2	361.21 Keepers Cottage (JY)	Kier engineering and fabric recharge  Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25 23-Jul-25	669.37	133.87	803.24 Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	23-Jul-25 23-Jul-25	2647.18	529.44	3176.62 Longmead Depot	Kier engineering and fabric recharge  Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	23-Jul-25 23-Jul-25	2647.18	529.44	3128.5 Longmead Social Centre	Kier engineering and fabric recharge  Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	23-Jul-25 23-Jul-25	183.69	36.74	-	
	23-Jul-25 23-Jul-25	267.82	53.56	220.43 Rosebery Park Lodge (SC) 321.38 Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25 23-Jul-25	4655.29			Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25 23-Jul-25	10015.7	931.06	5586.35 Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd			47.13	12018.84 Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	235.65		282.78 Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	347.08	69.42	416.5 Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	1017.92	203.58	1221.5 64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	-45633.4	-9126.68	-54760.08 Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	45633.39	9126.68	54760.07 Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	22-Aug-25	3567.41	713.48	4280.89 Rydon M&E works	Building and M&E maintenance works

Creditor:	Invoice Date Net	Amt VA	T Amt Gross /	Amt Area of Spend	Type of spend
Rydon Maintenance Ltd	22-Aug-25	1866.22	373.28	2239.5 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	101.56	20.31	121.87 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	152.55	30.51	183.06 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	271.2	54.24	325.44 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	666.7	133.34	800.04 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	593.96	118.79	712.75 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	610.2	122.04	732.24 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	148.54	29.71	178.25 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	160.76	32.15	192.91 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	655.4	131.08	786.48 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	146.25	29.25	175.5 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	476.53	95.31	571.84 Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	22-Aug-25 22-Aug-25	86.46	17.29	103.75 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25 22-Aug-25	118.65	23.73	142.38 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25 22-Aug-25	708.52	141.7	850.22 Highways Residual functions	Public realm highways works
Rydon Maintenance Ltd	22-Aug-25 22-Aug-25	152.55	30.51	183.06 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd		90.4	18.08	108.48 Rydon M&E works	OOH ad not call outs
,	22-Aug-25	307.32	61.46	·	
Rydon Maintenance Ltd	22-Aug-25			368.78 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	90.4	18.08	108.48 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	115.4	23.08	138.48 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	80.1	16.02	96.12 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	-8475	-1695	-10170 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	-1507.03	-301.41	-1808.44 Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	3567.41	713.48	4280.89 Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	1866.22	373.24	2239.46 Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	101.56	20.31	121.87 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	152.55	30.51	183.06 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	271.2	54.24	325.44 Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	666.7	133.34	800.04 Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	593.96	118.79	712.75 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	610.2	122.04	732.24 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	148.54	29.71	178.25 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	160.76	32.15	192.91 Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	655.4	131.08	786.48 Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	146.25	29.25	175.5 Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	86.46	17.29	103.75 Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	118.65	23.73	142.38 Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	152.55	30.51	183.06 Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	90.4	18.08	108.48 Bourne Hall	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	307.32	61.46	368.78 Playhouse	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	90.4	18.08	108.48 Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	115.4	23.08	138.48 Playhouse	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	80.1	16.02	96.12 Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	-8475	-1695	-10170 Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	791	158.22	949.22 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	5254.5	1050.9	6305.4 Statutory Property Maintenance	Fire assessment remedial works
Rydon Maintenance Ltd	22-Aug-25	1010.22	202.04	1212.26 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	1045.25	209.05	1254.3 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	497.2	99.44	596.64 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	2572.9	514.58	3087.48 Playhouse other events	OP. equipment & tools : purchase
Rydon Maintenance Ltd	22-Aug-25	789.87	157.97	947.84 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	1161.64	232.33	1393.97 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	8300.89	1660.18	9961.07 Bourne Hall	OP. equipment & tools : R & M

Creditor:	Invoice Date Net	Amt VA1	Γ Amt Gro	ss Amt Area of Spend	Type of spend
Rydon Maintenance Ltd	22-Aug-25	1675.35	335.07	2010.42 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	121.54	24.31	145.85 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	240.12	48.02	288.14 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	142.39	28.48	170.87 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	162.3	32.46	194.76 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	169.5	33.9	203.4 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	141.25	28.25	169.5 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	141.25	28.25	169.5 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	90.4	18.08	108.48 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	126.05	25.21	151.26 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	242.95	48.59	291.54 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	40.05	8.01	48.06 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	471.59	94.32	565.91 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	3703.6	740.72	4444.32 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	471.8	94.36	566.16 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	374.62	74.92	449.54 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	-13609.94	-2721.99	-16331.93 Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	791	158.2	949.2 Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	1010.22	202.04	1212.26 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25 22-Aug-25	1045.25	209.05	1254.3 Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	497.2	99.44	596.64 Playhouse	Rech ad hoc building works and varidalism
Rydon Maintenance Ltd	22-Aug-25	789.87	157.97	947.84 Longmead Depot	Rech ad hoc building works and varidalism
Rydon Maintenance Ltd	22-Aug-25	1161.64	232.33	1393.97 Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	1675.35	335.07	2010.42 Town Hall (operational)	Rech ad hoc building works and varidalism
Rydon Maintenance Ltd	22-Aug-25	121.54	24.31	145.85 Longmead Social Centre	Rech ad hoc building works and varidalism
Rydon Maintenance Ltd	22-Aug-25 22-Aug-25	240.12	48.02	288.14 Cemetery	Rech ad hoc building works and varidalism
Rydon Maintenance Ltd	22-Aug-25	142.39	28.48	170.87 Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	•	162.3	32.46	· · · · · · · · · · · · · · · · · · ·	Rech ad hoc building works and vandalism
,	22-Aug-25			194.76 Town Hall (operational)	
Rydon Maintenance Ltd Rydon Maintenance Ltd	22-Aug-25	169.5 141.25	33.9 28.25	203.4 Epsom Surface Car Parks 169.5 Hook Rd MSCP	Rech ad hoc building works and vandalism
,	22-Aug-25				Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	141.25	28.25	169.5 Epsom Surface Car Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	90.4	18.08	108.48 Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	126.05	25.21	151.26 Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	242.95	48.59	291.54 Bourne Hall	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	40.05	8.01	48.06 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	471.59	94.32	565.91 Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	3703.6	740.72	4444.32 Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	471.8	94.36	566.16 Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	374.62	74.92	449.54 Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	29-Aug-25	5515.44	1103.09	6618.53 Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	3082.45	616.49	3698.94 Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	715.88	143.18	859.06 Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	5776.89	1155.38	6932.27 Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	188.91	37.78	226.69 Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	1403.54	280.71	1684.25 Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	2861.96	572.39	3434.35 Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	301.01	60.2	361.21 Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	669.37	133.87	803.24 Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	2647.18	529.44	3176.62 Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	2607.08	521.42	3128.5 Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	183.69	36.74	220.43 Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	267.82	53.56	321.38 Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	4655.29	931.06	5586.35 Playhouse	Kier engineering and fabric recharge

Creditor:	Invoice Date Net	Amt VA	T Amt Gro	ss Amt Area of Spend	Type of spend
Rydon Maintenance Ltd	29-Aug-25	10015.7	2003.14	12018.84 Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	235.65	47.13	282.78 Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	347.08	69.42	416.5 Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	1017.92	203.58	1221.5 64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	-45633.4	-9126.68	-54760.08 Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	45633.39	9126.68	54760.07 Rydon M&E works	Maintenance of war memorial
Sanctuary Affordable Housing	22-Jul-25	2009.6	0	2009.6 Homeless	Payments for temporary accommodation
Scheidt & Bachmann UK Ltd	31-Jul-25	400	80	480 Off Street Car Parking	Change tariff on car park machine
SDK Environmental Ltd	01-Aug-25	1190	238	1428 Environmental Health (Gen)	Dog Control
SEFE Energy	07-Aug-25	48.44	2.42	50.86 Horton Country Park	Gas
SEFE Energy	07-Aug-25	590.65	118.1	708.75 Parks	Gas
SEFE Energy	07-Aug-25	572.19	28.61	600.8 Town Hall (operational)	Gas
SEFE Energy	07-Aug-25	6.71	0.34	7.05 Ewell Court House	Gas
SEFE Energy	07-Aug-25	294.64	14.73	309.37 Ewell Court House	Gas
SEFE Energy	07-Aug-25	412.76	82.56	495.32 Longmead Social Centre	Gas
SEFE Energy	07-Aug-25	528.07	26.4	554.47 Bourne Hall	Gas
SEFE Energy	07-Aug-25	23.52	1.18	24.7 Playhouse	Gas
SEFE Energy	07-Aug-25	171.41	8.57	179.98 Parks	Gas
SEFE Energy	07-Aug-25	414.03	82.81	496.84 64 - 74 East Street Epsom	Gas
Sellars Environmental	27-Aug-25	450	90	540 Parks	Public realm parks works
Sellars Environmental	31-Aug-25	542	108.4	650.4 Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	15-Aug-25	-4570.54	0	-4570.54 Hook Rd MSCP	Water charges - metered
SES Business Water	15-Aug-25	14.11	0	14.11 Longmead Depot	Water charges - metered
SES Business Water	15-Aug-25	517.31	0	517.31 Parks	Water charges - metered
SES Business Water	15-Aug-25	60.33	0	60.33 Parks	Water charges - metered
SES Business Water	15-Aug-25	61.21	0	61.21 Playhouse	Water charges - metered
SES Business Water	15-Aug-25	106.02	0	106.02 Cemetery	Water charges - metered
SES Business Water	15-Aug-25	422.81	0	422.81 Local nature reserve	Water charges - metered
SES Business Water	15-Aug-25	1115.15	0	1115.15 Town Hall (operational)	Water charges - metered
SES Business Water	15-Aug-25	1464.39	0	1464.39 Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Aug-25	796.51	0	796.51 Allotments	Water charges - metered
SES Business Water	15-Aug-25	-576.2	0	-576.2 Allotments	Water charges - metered
SES Business Water	15-Aug-25	293.82	0	293.82 Parks	Water charges - metered
SES Business Water	15-Aug-25	327.04	0	327.04 Longmead Social Centre	Water charges - metered
SES Business Water	15-Aug-25	-14.68	0	-14.68 Epsom Clocktower	Water charges - metered
SES Business Water	15-Aug-25	718.2	0	718.2 Allotments	Water charges - metered
SES Business Water	15-Aug-25	34.19	0	34.19 Cemetery	Water charges - metered
SES Business Water	15-Aug-25	2.42	0	2.42 Allotments	Water charges - metered
SES Business Water	15-Aug-25	503.37	0	503.37 Parks	Water charges - metered
SES Business Water	15-Aug-25	114.28	0	114.28 Playhouse	Water charges - metered
SES Business Water	15-Aug-25	1529.7	0	1529.7 Longmead Depot	Water charges - metered
SES Business Water	15-Aug-25	2324.89	0	2324.89 Parks	Water charges - metered
SES Business Water	15-Aug-25	31.68	0	31.68 Cemetery	Water charges - metered
SES Business Water	15-Aug-25	31.68	0	31.68 Cemetery	Water charges - metered
SES Business Water	15-Aug-25	75.62	0	75.62 Cemetery	Water charges - metered
SES Business Water	15-Aug-25	49.26	0	49.26 Cemetery	Water charges - metered
SES Business Water	15-Aug-25	95.36	0	95.36 Allotments	Water charges - metered
SES Business Water	15-Aug-25	40.46	0	40.46 Parks	Water charges - metered
SES Business Water	15-Aug-25	127.52	0	127.52 Open venues	Water charges - metered
SES Business Water	15 Aug 25 15-Aug-25	1053.55	0	1053.55 Ewell Court House	Water charges - metered
SES Business Water	15-Aug-25	562.24	0	562.24 Allotments	Water charges - metered
SES Business Water	15-Aug-25	8.68	0	8.68 Allotments	Water charges - metered  Water charges - metered
SES Business Water	15-Aug-25 15-Aug-25	1096.46	0	1096.46 Parks	Water charges - metered  Water charges - metered
OLO DUSINESS WATER	13 Aug-23	1070.70	0	1030. TO TUINS	Tracer charges included

Creditor:	Invoice Date Net	Amt VAT	Amt Gros	s Amt Area of Spend	Type of spend
SES Business Water	15-Aug-25	732.17	0	732.17 Bourne Hall	Water charges - metered
SES Business Water	15-Aug-25	946.69	0	946.69 Parks	Water charges - metered
SES Business Water	15-Aug-25	111.51	0	111.51 Allotments	Water charges - metered
SES Business Water	15-Aug-25	129.79	0	129.79 Allotments	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	31-Jul-25	951.72	190.34	1142.06 Grounds maintenance service	Maintenance of grounds
ShowPlanr Ltd	08-Jul-25	7355.64	1471.13	8826.77 Playhouse Matched Income and Expenditure	Prof performances share of takings
Sinclair Finance & Leasing Co Ltd	15-Aug-25	324.62	64.92	389.54 Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	15-Aug-25	312.38	62.47	374.85 Community Safety	Contract Hire Payments
Softcat Ltd	07-Aug-25	3.23	0.65	3.88 HR and Consultation & Communications	Payroll services
Softcat Ltd	07-Aug-25	12.13	2.43	14.56 HR and Consultation & Communications	Payroll services
South East Employers	27-Aug-25	6800	1360	8160 HR and Consultation & Communications	Legal expenses
Spaldings (UK) Ltd	29-Jul-25	234	46.8	280.8 Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	30-Jul-25	156	31.2	187.2 Grounds maintenance service	OP. equipment & tools : purchase
Spatialised Ltd	05-Aug-25	750	150	900 Development Control	Beat project- expenses
Specialist Fleet Services Ltd	06-Aug-25	105	0	105 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105 Transport contract holding account	Other vehicle running costs
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Specialist Fleet Services Ltd	06-Aug-25	105	0	105 Transport contract holding account	Other vehicle running costs
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Specialist Fleet Services Ltd	06-Aug-25	105	0	105 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105 Transport contract holding account	Other vehicle running costs  Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	6	0	6 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	6	0	6 Transport contract holding account	Other vehicle running costs  Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	6	0	6 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	6	0	6 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Jul-25	42.5	8.5	51 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	16.5	3.3	19.8 Transport contract holding account	Avoidable repairs  Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	8.25	1.65	9.9 Transport contract holding account	Avoidable repairs  Avoidable repairs
	31-Jul-25	108.9	21.78	<u> </u>	·
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Jul-25 31-Jul-25	174.56	34.91	130.68 Transport contract holding account 209.47 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Jul-25 31-Jul-25	195.93	34.91	235.12 Transport contract holding account	Avoidable repairs  Avoidable repairs
·	31-Jul-25 31-Jul-25		1.65		·
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Jul-25 31-Jul-25	8.25 209.72	41.94	9.9 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Jul-25 31-Jul-25	49.5	9.9	251.66 Transport contract holding account	·
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Jul-25 31-Jul-25			59.4 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Jul-25 31-Jul-25	8.25 49.5	1.65 9.9	9.9 Transport contract holding account	Avoidable repairs
		49.5		59.4 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25		6.6	39.6 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	61.58	12.32	73.9 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	68.56	13.71	82.27 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	49.5	9.9	59.4 Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	31-Jul-25	8.25	1.65	9.9 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	8.25	1.65	9.9 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	33	6.6	39.6 Transport contract holding account	Avoidable repairs

Specials Flow Services Ltd   18-Jung-75   49.5	Creditor:	Invoice Date Net Amt	VAT Amt	Gross Am	t Area of Spend	Type of spend
Specialist Piers Services Ltd					<u> </u>	
Specialist Flest Services Euf   18-Aug 75   33   6.6   39.6 Transport contract holding account   Avoidable repairs	•					·
Specialist Firet Services Ltd	•					-
Specialist Fires Services Int	•				·	·
Specialist Rest Services Ltd	•	<u> </u>			•	
Specialist Filest Services Let	•	•				·
Specialist Rest Services Ltd   18-4ug 25   33.2   6.64   39.84 Transport contract holding account   Avoidable reppire	·				· · · · · · · · · · · · · · · · · · ·	·
Specialist Fleet Services Ltd	•	•				
Specialist First Services Ltd	•	<u> </u>			•	
Specialist   Rest Services Idd   18-Aug-25   21-8-2   23-84   25-93   Transport contract holding account   Avoidable repairs	•	•				
Specialis   Fleet Services Ltd   18-Aug-25   20.43   4.09   24.52   Temaport contract holding account   Avoidable repairs   Specialis   Fleet Services Ltd   18-Aug-25   100.68   20.14   120.82   Temaport contract holding account   Avoidable repairs   Specialis   Fleet Services Ltd   18-Aug-25   20.95   5.88   39.49   Temaport contract holding account   Avoidable repairs   Specialis   Fleet Services Ltd (D0° s)   12-Aug-25   7.1   14.2   85.2   Temaport contract holding account   Avoidable repairs   Specialis   Fleet Services Ltd (D0° s)   12-Aug-25   7.1   14.2   85.2   Temaport contract holding account   Contract Hirls   Payments   Specialis   Fleet Services Ltd (D0° s)   12-Aug-25   7.1   14.2   85.2   Temaport contract holding account   Temaport fleet recharge   Specialis   Fleet Services Ltd (D0° s)   12-Aug-25   42.8   85.6   51.36   Temaport contract holding account   Contract Hirls   Payments   Specialis   Fleet Services Ltd (D0° s)   12-Aug-25   42.8   85.6   51.36   Temaport contract holding account   Temaport fleet recharge   Specialis   Fleet Services Ltd (D0° s)   12-Aug-25   42.9   85.6   51.36   Temaport contract holding account   Temaport fleet recharge   Specialis   Fleet Services Ltd (D0° s)   02-Aug-25   42.9   85.6   51.36   Temaport contract holding account   Temaport fleet recharge   Specialis   Fleet Services Ltd (D0° s)   02-Aug-25   42.9   84.6   50.4   Temaport contract holding account   Temaport fleet recharge   Specialis   Fleet Services Ltd (D0° s)   02-Aug-25   42.0   84   50.4   Temaport contract holding account   Temaport fleet recharge   Specialis   Fleet Services Ltd (D0° s)   02-Aug-25   42.0   84   50.4   Temaport contract holding account   Temaport fleet recharge   Specialis   Fleet Services Ltd (D0° s)   12-Aug-25   71   14.2   85.2   Temaport contract holding account   Temaport fleet recharge   Specialis   Fleet Services Ltd (D0° s)   12-Aug-25   71   14.2   85.2   Temaport contract holding account   Temaport fleet recharge   Specialis   Fleet Services Ltd (D0° s)   12-Au	·				· · · · · · · · · · · · · · · · · · ·	·
Specialist   Test Services Ltd   18-Aug 25   100.68   20.14   1208.27   Temport contract holding account   Avoidable repairs   Specialist   Test Services Ltd   18-Aug 25   24.69   69.39   35.16.35   Temport contract holding account   Avoidable repairs   Specialist   Test Services Ltd   (D° s)   12-Aug 25   71   14.2   85.2   Temport contract holding account   Avoidable repairs   Specialist   Test Services Ltd   (D° s)   12-Aug 25   71   14.2   85.2   Temport contract holding account   Contract Hirr Payments   Specialist   Test Services Ltd   (D° s)   12-Aug 25   71   14.2   85.2   Temport contract holding account   Temport fleet recharge   Specialist   Test Services Ltd   (D° s)   14-Aug 25   428   85.6   513.6   Temport contract holding account   Temport fleet recharge   Specialist   Test Services Ltd   (D° s)   14-Aug 25   428   85.6   513.6   Temport contract holding account   Temport fleet recharge   Specialist   Test Services Ltd   (D° s)   14-Aug 25   428   85.6   513.6   Temport contract holding account   Temport fleet recharge   Specialist   Test Services Ltd   (D° s)   14-Aug 25   428   85.6   513.6   Temport contract holding account   Temport fleet recharge   Specialist   Test Services Ltd   (D° s)   14-Aug 25   428   85.6   513.6   Cemetery ground maintenance   Temport fleet recharge   Specialist   Test Services Ltd   (D° s)   0.2-Aug 25   420   84   59.6   Temport contract holding account   Temport fleet recharge   Specialist   Test Services Ltd   (D° s)   0.2-Aug 25   420   84   59.6   Temport contract holding account   Temport fleet recharge   Specialist   Test Services Ltd   (D° s)   0.2-Aug 25   420   84   59.6   Temport contract holding account   Temport fleet recharge   Specialist   Test Services Ltd   (D° s)   0.2-Aug 25   420   84   59.6   Temport contract holding account   Temport fleet recharge   Specialist   Test Services Ltd   (D° s)   1.2-Aug 25   71   14.2   8.5.2   Temport contract holding account   Temport fleet recharge   Specialist   Test Services Ltd   (D° s)   2.2-Aug 25   3549	•					
Specialist Fleet Services Ltd   19 Aug-25   32-91   6.58   39-93   536.35   Transport contract holding account   Avoidable repairs	•	<u> </u>			•	
Specialist Fleet Services Ltd (D° s)   12-Aug-25   71   14-2   85.2 Transport contract holding account   Contract fire Payments	•					·
Specialist Fleet Services Ltd (DO's)   12-Aug-25   71		<u> </u>				
Specialist Fleet Services Ltd (DD 's)   12-Aug-25   71	•	•				
Specialist Fleet Services Ltd (DD*s)   12-Aug-25   71   14-2   85.6   513.6 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD*s)   14-Aug-25   428   85.6   513.6 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD*s)   14-Aug-25   428   85.6   513.6 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD*s)   02-Aug-25   420   84   504 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD*s)   02-Aug-25   420   84   504 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD*s)   02-Aug-25   420   84   504 Cemetery ground maintenance   Transport fleet recharge   Specialist Fleet Services Ltd (DD*s)   02-Aug-25   71   14-2   85.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD*s)   12-Aug-25   71   14-2   85.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD*s)   13-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD*s)   13-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD*s)   13-Aug-25   3349.01   709.8   4258.81 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD*s)   13-Aug-25   3349.01   709.8   4258.81 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD*s)   22-Aug-25   3349.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD*s)   22-Aug-25   3349.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD*s)   22-Aug-25   3349.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist	. , ,					·
Specialis Fleet Services Ltd (DD*s)	. ,				· · · · · · · · · · · · · · · · · · ·	
Specialist Fleet Services Ltd (10 °s)						
Specialist fleet Services Ltd (DD 's)  14-Aug-25  420  84  50-Careetrey ground maintenance  Transport fleet recharge  Specialist fleet Services Ltd (DD's)  02-Aug-25  420  84  504 Transport contract holding account  Transport fleet recharge  Specialist fleet Services Ltd (DD's)  12-Aug-25  71  14-2  85.2 Transport contract holding account  Transport fleet recharge  Specialist fleet Services Ltd (DD's)  12-Aug-25  71  14-2  85.2 Transport contract holding account  Transport fleet recharge  Specialist fleet Services Ltd (DD's)  12-Aug-25  71  14-2  85.2 Transport contract holding account  Transport fleet recharge  Specialist fleet Services Ltd (DD's)  12-Aug-25  71  14-2  85.2 Transport contract holding account  Transport fleet recharge  Specialist fleet Services Ltd (DD's)  12-Aug-25  71  14-2  85.2 Transport contract holding account  Transport fleet recharge  Specialist fleet Services Ltd (DD's)  13-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist fleet Services Ltd (DD's)  13-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist fleet Services Ltd (DD's)  13-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist fleet Services Ltd (DD's)  12-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  Specialist fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  Specialist fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81	` ,				, ,	<i>,</i>
Specialist Fleet Services Ltd (DD's)  O2-Aug-25  420  84  504 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O2-Aug-25  420  84  504 Cemetery ground maintenance  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Aug-25  71  14.2  85.2 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Aug-25  71  14.2  85.2 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Aug-25  71  14.2  85.2 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  15-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  15-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  Transport f	. , ,				· · · · · · · · · · · · · · · · · · ·	
Specialist Reet Services Ltd (DD 's)  O2-Aug-25 420 84 504 Transport fleet recharge Specialist Reet Services Ltd (DD 's)  O2-Aug-25 71 14.2 85.2 Transport contract holding account Transport fleet recharge Specialist Reet Services Ltd (DD 's)  12-Aug-25 71 14.2 85.2 Transport contract holding account Transport fleet recharge Specialist Reet Services Ltd (DD 's)  12-Aug-25 71 14.2 85.2 Grounds maintenance service Transport fleet recharge Specialist Reet Services Ltd (DD 's)  15-Aug-25 71 14.2 85.2 Grounds maintenance service Transport fleet recharge Specialist Reet Services Ltd (DD 's)  15-Aug-25 3549.01 709.8 4258.81 Transport contract holding account Transport fleet recharge Specialist Reet Services Ltd (DD 's)  15-Aug-25 3549.01 709.8 4258.81 Transport contract holding account Transport fleet recharge Specialist Reet Services Ltd (DD 's)  15-Aug-25 3549.01 709.8 4258.81 Transport contract holding account Transport fleet recharge Specialist Reet Services Ltd (DD 's)  15-Aug-25 3549.01 709.8 4258.81 Transport contract holding account Contract Hire Payments Specialist Reet Services Ltd (DD 's)  15-Aug-25 3549.01 709.8 4258.81 Transport contract holding account Transport fleet recharge Specialist Reet Services Ltd (DD 's)  15-Aug-25 3549.01 709.8 4258.81 Transport contract holding account Transport fleet recharge Transport Reet Rec					, 3	, 3
Specialist Fleet Services Ltd (DD's)   02-Aug-25   420   84   504 Cemetery ground maintenance   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   12-Aug-25   71   14.2   85.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   12-Aug-25   71   14.2   85.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   15-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   15-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   15-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   15-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Dransport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Sp	. ,	<u> </u>			•	·
Specialist Fleet Services Ltd (DD's)   12-Aug-25   71   14.2   85.2 Transport contract holding account   Transport fleet recharge	. ,	<u> </u>				·
Specialist Fleet Services Ltd (DD's)   12-Aug-25   71   14.2   85.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   12-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   15-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   15-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   15-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Tr	. ,				, <del>-</del>	
Specialist Fleet Services Ltd (DD's)   12-Aug-25   71   14.2   85.2 Grounds maintenance service   Transport fleet recharge	, ,					·
Specialist Fleet Services Ltd (DD's)   15-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   15-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Domestic Refuse Collection   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Domestic Refuse Collection   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Domestic Refuse Collection   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Domestic Refuse Collection   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Domestic Refuse Collection   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   22-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   25-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   25-Aug-25   3549.01   709.8   4258.81 Transport contract holding account	. , ,					·
Specialist Fleet Services Ltd (DD's)   15-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge	. ,	•				
Specialist Fleet Services Ltd (DD's)   15-Aug-25   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge	. ,					·
Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Domestic Refuse Collection  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  25-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  25-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  28-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  28-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD	. ,	•			, ,	
Specialist Fleet Services Ltd (DD's)         22-Aug-25         -3549.01         -709.8         -4258.81 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         22-Aug-25         3549.01         709.8         4258.81 Domestic Refuse Collection         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         22-Aug-25         3549.01         709.8         4258.81 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         22-Aug-25         -3549.01         709.8         4258.81 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         22-Aug-25         3549.01         709.8         4258.81 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         22-Aug-25         3549.01         709.8         4258.81 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         22-Aug-25         3549.01         709.8         4258.81 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         25-Aug-25         3549.01         709.8         4258.81 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's	, ,					·
Specialist Fleet Services Ltd (DD's)         22-Aug-25         3549.01         799.8         4258.81 Domestic Refuse Collection         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         22-Aug-25         3549.01         799.8         4258.81 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         22-Aug-25         3549.01         799.8         4258.81 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         22-Aug-25         3549.01         799.8         4258.81 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         22-Aug-25         -3549.01         799.8         4258.81 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         22-Aug-25         3549.01         799.8         4258.81 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         25-Aug-25         3549.01         799.8         4258.81 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         25-Aug-25         3549.01         799.8         4258.81 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD'	` ,					·
Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Domestic Refuse Collection  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  22-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  25-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  25-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  25-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  25-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  28-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  28-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  28-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Contract Hire Payments  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  28-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  28-Aug-25  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Transport fle		<u> </u>				
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Specialist Fleet Services Ltd (DD`s) 05-Aug-25 -3549.01 -709.8 -4258.81 Transport contract holding account Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)				4258.81 Transport contract holding account	Contract Hire Payments
	Specialist Fleet Services Ltd (DD's)	05-Aug-25 -	3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge

Specialist   Rest Services   1.00 (00 °s)   0.7 Aug. 25   3.949 (0.1)   709. 8   4238.81   Domestic Refuser Collection   Transport freet rechange   Specialist (New Services   1.00 (0.0°s)   0.7 Aug. 25   3.949 (0.1)   779.18   4.034.81   Transport contract holding account   Transport freet rechange   1.00 (0.1)	Creditor:	Invoice Date Net	Amt VAT	Amt Gro	ss Amt Area of Spend	Type of spend
Specialist Flest Sensors 116 (00 °s)						
Specialist Peet Services Life (DP 5)   D7-Aug 25   3-99-01   770-8   4258-81 Transport contract holding account   Transport feet rechange	1 /					· · · · · · · · · · · · · · · · · · ·
Specialist Rest Services Ltd (DO 9   O. Aug 25   3-949.01   779.8	. ,	•			·	,
Specialist Feet Service Ltd (DI 9   05-Aug 25   3949.01   779.8						
Specialist Rest Services 141 (DO 5)   05-4up;25   356-9.01   700.8   4-356.81   Transport contract bioding account   Transport fleet recharge	, ,					· · · · · · · · · · · · · · · · · · ·
Specialist Firet Services 140 (DV s)   D5-Jug-25   J3549.01   709.8   4258.81 Domestic Refuse Collection   Transport Refuse (Technique Specialist)   Transport Services 140 (DV s)   12-Jug-25   1067.01   2.114   1250.41 Transport contrect holizing account   Transport Refuse rechange	1 /	-				·
Specialist Rest Services Ltd (10°) s   12-way-25   1087.01   223.4   1280.41 Transport contract holding account	, ,					
Secolar Fleet Services Ltd (DP s)   12-Aug 25   1-067-01   -213-4   1280-41   Fransport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DP s)   1-Aug 25   1067-01   213-4   213-4   1280-41   Fransport contract holding account   Contract Line Psyments   Specialist Fleet Services Ltd (DP s)   0-1-Aug 25   220-8   403-6   2242-16   Transport contract holding account   Contract Line Psyments   Specialist Fleet Services Ltd (DP s)   0-1-Aug 25   220-8   403-6   2242-16   Transport not rechange   Transport fleet rechange   Specialist Fleet Services Ltd (DP s)   0-1-Aug 25   225-14   403-8   203-9						, ,
Secular Fiet Services Ltd (OD 's)   12-May 25   1067-01   213-4   1280-41 Refuse Collection Cruck - Amenty   Transport fleet rechange   Specialist Fiet Services Ltd (OD 's)   01-May 25   2018   403-6   2421.6 Transport contract holding account   Transport fleet rechange   Specialist Fiet Services Ltd (OD 's)   01-May 25   2018   403-6   2421.6 Transport contract holding account   Transport fleet rechange   Transport flee	. ,				, , , , , , , , , , , , , , , , , , , ,	<i>.</i>
Specialist   Hest Services Ltd (10° s)   0.1-Aug-25   2018   403.6   2421.6   Transport contract holding account   Transport freet recharge   Specialist   Hest Services Ltd (10° s)   0.1-Aug-25   2018   403.6   2421.6   Stock Street Cleansing   Transport freet recharge   Specialist   Hest Services Ltd (10° s)   0.1-Aug-25   259.14   51.83   31.09   Transport contract holding account   Transport freet recharge   Specialist   Hest Services Ltd (10° s)   0.1-Aug-25   259.14   51.83   31.09   Transport contract holding account   Transport freet recharge   Specialist   Hest Services Ltd (10° s)   0.1-Aug-25   259.14   51.83   31.09   Transport contract holding account   Transport freet recharge   Specialist   Hest Services Ltd (10° s)   0.1-Aug-25   259.14   31.83   31.09   Transport contract holding account   Transport freet recharge   Specialist   Hest Services Ltd (10° s)   0.1-Aug-25   259.14   31.83   31.09   Transport contract holding account   Transport freet recharge   Specialist   Hest Services Ltd (10° s)   0.1-Aug-25   359.41   73.38   441.3   Transport freet recharge   Specialist   Hest Services Ltd (10° s)   0.1-Aug-25   359.41   73.38   441.3   Transport freet recharge   Specialist   Hest Services Ltd (10° s)   0.1-Aug-25   359.01   116   696   Transport contract holding account   Contract Hire Payments   Specialist   Hest Services Ltd (10° s)   0.1-Aug-25   380   116   696   Transport contract holding account   Contract Hire Payments   Specialist   Hest Services Ltd (10° s)   0.1-Aug-25   362.4   72.48   43.88   Transport contract holding account   Transport freet recharge   Specialist   Hest Services Ltd (10° s)   0.1-Aug-25   362.4   72.48   43.88   Transport contract holding account   Transport freet recharge   Specialist   Hest Services Ltd (10° s)   0.1-Aug-25   362.4   72.48   43.88   Transport contract holding account   Transport freet recharge   Specialist   Hest Services Ltd (10° s)   0.1-Aug-25   362.4   72.48   43.88   Transport contract holding account   Transport freet recharge   Specia					·	, ,
Specialist Fiest Services Ltd (100 s)	, ,			403.6	·	
Specialize   Test Services Ltd (DD 's)				-403.6		·
Specialist Fleet Services Ltd (DD's)	. ,	•	2018	403.6	·	, ,
Specialist Fleet Services Ltd (DO's)	. , ,					· · · · · · · · · · · · · · · · · · ·
Specialize Fleet Services Ltt (IOP's)	. ,		-259.14	-51.83	· · · · · · · · · · · · · · · · · · ·	·
Specialize Fleet Services Ltd (DD s   O+Aug-25   369.41   73.89   443.3 Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DD s   O+Aug-25   369.41   73.89   443.3 Parks   Transport Contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DD s   O+Aug-25   369.41   73.89   443.3 Parks   Transport Contract holding account   Contract Hire Payments   Specialize Fleet Services Ltd (DD s   O+Aug-25   580   116   696 Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DD s   O+Aug-25   580   116   696 Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DD s   O+Aug-25   362.4   72.48   434.88 Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DD s   O+Aug-25   362.4   72.48   434.88 Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DD s   O+Aug-25   362.4   72.48   434.88 Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DD s   O+Aug-25   362.4   72.48   434.88 Transport contract holding account   Contract Hire Payments   Specialize Fleet Services Ltd (DD s   O+Aug-25   362.4   72.48   434.88 Transport contract holding account   Contract Hire Payments   Specialize Fleet Services Ltd (DD s   O+Aug-25   362.4   72.48   434.88 Transport contract holding account   Contract Hire Payments   Specialize Fleet Services Ltd (DD s   O+Aug-25   362.4   72.48   434.88 Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DD s   O+Aug-25   274.73   54.95   329.68 Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DD s   O+Aug-25   274.73   54.95   329.68 Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DD s   O+Aug-25   274.73   54.95   329.68 Transport contract holding account   Transport fleet recharge   Special	. ,	-			·	, ,
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Specialist Fleet Services Ltd (DD 's)	. ,			73.89	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
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Specialist Fleet Services Ltd (DD's)  101-Aug-25  362.4  72.48  434.88 DSO Street Cleansing Transport fleet recharge Tran	. , ,					·
Specialist Fleet Services Ltd (DD's) O1-Aug-25 O562.4 O2.48 O1-Aug-25 O562.4 O2.47 O1-Aug-25 O562.4 O2.47 O1-Aug-25 O562.4 O1-Aug-2	. ,				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Specialist Fleet Services Ltd (DD's)  101-Aug-25  362.4  72.48  434.88 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  101-Aug-25  362.4  72.48  434.88 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  101-Aug-25  274.73  54.95  329.68 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  101-Aug-25  274.73  54.95  329.68 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  101-Aug-25  274.73  54.95  329.68 Parks  Transport Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  101-Aug-25  279.69  59.93  359.62 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  101-Aug-25  279.69  59.93  359.62 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  101-Aug-25  279.69  59.93  359.62 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  101-Aug-25  272.69  54.53  327.22 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  101-Aug-25  272.69  54.53  327.22 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  101-Aug-25  272.69  54.53  327.22 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  101-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  26-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  26-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  101-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  101-Aug-25  260.67  52.13  312.8 T				72.48	ž – – – – – – – – – – – – – – – – – – –	· · · · · · · · · · · · · · · · · · ·
Specialist Fleet Services Ltd (DD's)  10.1 Aug-25  10.2 A	•		-362.4	-72.48	·	·
Specialist Fleet Services Ltd (DD's)  O1-Aug-25  274.73  54.95  329.68 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  274.73  54.95  329.68 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  274.73  54.95  329.68 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  299.69  59.93  339.62 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  299.69  59.93  359.62 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  272.69  54.53  372.22 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  272.69  54.53  372.22 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  272.69  54.53  372.22 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  272.69  54.53  372.22 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  272.69  54.53  372.22 Dransport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  272.69  54.53  372.22 Dransport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  272.69  54.53  372.22 Dransport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  272.69  54.53  372.22 Dransport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  272.69  54.53  372.22 Dransport contract holding account  Transport fleet recharge  Tr	1 /		362.4	72.48		· · · · · · · · · · · · · · · · · · ·
Specialist Fleet Services Ltd (DD's)  01-Aug-25  274.73  54.95  329.68 Parks  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  299.69  599.33  399.62 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  299.69  599.33  399.62 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  299.69  599.33  399.62 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  299.69  599.93  399.62 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  272.69  54.53  372.22 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  272.69  54.53  372.22 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  272.69  54.53  372.22 Domestic Refuse Collection  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  26-Aug-25  260.67  52.13  312.8 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  26-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  301-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  301-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  301-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  301-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  301-Aug-25  407  41.4  488.4 Transport contract holdi			274.73	54.95	329.68 Transport contract holding account	· · · · · · · · · · · · · · · · · · ·
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Specialist Fleet Services Ltd (DD's)  01-Aug-25  272.69  54.53  327.22 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  272.69  54.53  327.22 Domestic Refuse Collection  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  26-Aug-25  260.67  52.13  312.8 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  26-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  26-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  36-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  260.67  52.13  312.8 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  01-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	-299.69	-59.93	-359.62 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  01-Aug-25  -272.69  -54.53  -327.22 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)  26-Aug-25  -260.67  -52.13  -312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)  26-Aug-25  260.67  52.13  312.8 Off Street Car Parking  Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  260.67  52.13  312.8 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  01-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  -260.67  -52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transpo	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	299.69	59.93	359.62 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  O1-Aug-25  272.69  54.53  327.22 Domestic Refuse Collection  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  26-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  26-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  26-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  260.67  52.13  312.8 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  260.67  52.13  312.8 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Transport fle	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	272.69	54.53	327.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)  26-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  26-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  26-Aug-25  260.67  52.13  312.8 Off Street Car Parking  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  260.67  52.13  312.8 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  01-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  260.67  52.13  312.8 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	-272.69	-54.53	-327.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  26-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  26-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  260.67  52.13  312.8 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Transport fleet recharge  10-Aug-25  10-Aug-25  10-Aug-25  10-Aug-25  10-Aug-25  10-Aug-25  10	Specialist Fleet Services Ltd (DD`s)		272.69	54.53	327.22 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  26-Aug-25  260.67  52.13  312.8 Off Street Car Parking  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  260.67  52.13  312.8 DSO Street Cleansing  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  10-Aug-25  10-Aug	Specialist Fleet Services Ltd (DD`s)	26-Aug-25	260.67	52.13	312.8 Transport contract holding account	
Specialist Fleet Services Ltd (DD's)  O1-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  260.67  52.13  312.8 DSO Street Cleansing  Transport fleet recharge  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Contract Hire Payments  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	26-Aug-25	-260.67	-52.13	-312.8 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  O1-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  260.67  52.13  312.8 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  260.67  52.13  312.8 DSO Street Cleansing  Transport fleet recharge  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Contract Hire Payments  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	26-Aug-25	260.67	52.13	312.8 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  01-Aug-25  260.67  52.13  312.8 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  743.05  148.61  891.66  Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  10-Aug-2	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	260.67	52.13	312.8 Transport contract holding account	
Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Contract Hire Payments  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  743.05  148.61  891.66 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  743.05  148.61  891.66 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Aug-25  10-Aug-26	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	-260.67	-52.13	-312.8 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Aug-25  743.05  148.61  891.66 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  21-Aug-25  743.05  148.61  891.66 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  148.61  891.66 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  148.61  891.66 Transport contract holding account  Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	260.67	52.13	312.8 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)  21-Aug-25  743.05  148.61  Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)  21-Aug-25  743.05  148.61  Specialist Fleet Services Ltd (DD's)  Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O1-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)  21-Aug-25  743.05  148.61  891.66 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  148.61  891.66 Route Call  Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	-407	-81.4	-488.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  21-Aug-25  743.05  148.61  891.66 Transport contract holding account  Contract Hire Payments  Fransport fleet recharge  Specialist Fleet Services Ltd (DD's)  21-Aug-25  743.05  148.61  Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)  21-Aug-25  743.05  148.61  Specialist Fleet Services Ltd (DD's)  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  407  81.4  488.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  21-Aug-25  743.05  148.61  891.66 Transport contract holding account  Contract Hire Payments  Fransport fleet recharge  Specialist Fleet Services Ltd (DD's)  21-Aug-25  743.05  148.61  Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)  21-Aug-25  743.05  148.61  Specialist Fleet Services Ltd (DD's)  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)  21-Aug-25  743.05  148.61  891.66 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  21-Aug-25  743.05  -148.61  -891.66 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  21-Aug-25  743.05  148.61  891.66 Route Call  Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)		-407	-81.4		
Specialist Fleet Services Ltd (DD's)  21-Aug-25  743.05  148.61  891.66 Transport contract holding account  Contract Hire Payments  Fransport fleet recharge  Specialist Fleet Services Ltd (DD's)  21-Aug-25  743.05  148.61  891.66 Transport contract holding account  Transport fleet recharge  Fransport fleet recharge  Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) 21-Aug-25 743.05 148.61 891.66 Route Call Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	21-Aug-25	743.05	148.61		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) 21-Aug-25 743.05 148.61 891.66 Route Call Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	21-Aug-25	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 21-Aug-25 743.05 148.61 891.66 Transport contract holding account Contract Hire Payments	Specialist Fleet Services Ltd (DD`s)		743.05	148.61	891.66 Route Call	Transport fleet recharge
	Specialist Fleet Services Ltd (DD`s)	21-Aug-25	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date Net	t Amt VAT	Amt Gre	oss Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	21-Aug-25	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-25	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-25	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-25	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-25	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-25	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-25	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-25	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-25	348.6	69.72	418.32 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-25	-348.6	-69.72	-418.32 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-25	348.6	69.72	418.32 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-25	366.78	73.36	440.14 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-25	-366.78	-73.36	-440.14 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-25	366.78	73.36	440.14 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-25	482.2	96.44	578.64 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-25	-482.2	-96.44	-578.64 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-25	482.2	96.44	578.64 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Aug-25	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Aug-25	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-25	362.4	72.48	434.88 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-25	369.41	73.89	443.3 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Aug-25	-369.41	-73.89	-443.3 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-25	369.41	73.89	443.3 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Aug-25	370	74	444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Aug-25	-370	-74	-444 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-25	370	74	444 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-25	370	74	444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Aug-25	-370	-74	-444 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-25	370	74	444 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-25	434.43	86.89	521.32 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-25	-434.43	-86.89	-521.32 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-25	434.43	86.89	521.32 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Aug-25	356.96	71.39	428.35 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-25	-356.96	-71.39	-428.35 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-25	356.96	71.39	428.35 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-25	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-25	-407	-81.4	-488.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-25	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Aug-25	522	104.4	626.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Aug-25	-522	-104.4	-626.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-25	522	104.4	626.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Aug-25	19.6	3.92	23.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Aug-25	-19.6	-3.92	-23.52 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-25	19.6	3.92	23.52 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Aug-25	826.11	165.22	991.33 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Aug-25	-826.11	-165.22	-991.33 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Aug-25	826.11	165.22	991.33 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-25	423	84.6	507.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Aug-25	-423	-84.6	-507.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-25	423	84.6	507.6 Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-25	1239.16	247.83	1486.99 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Aug-25	-1239.16	-247.83	-1486.99 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Aug-25	1239.16	247.83	1486.99 EWDC Grounds maintenance	Transport fleet recharge
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Specials First Services Ltd (CID 9 )	Creditor:	Invoice Date Net	Amt VAT	Amt Gros	s Amt Area of Spend	Type of spend
Specialist Field Services Ltd (DIO 5)	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	1248.16	249.63	1497.79 Transport contract holding account	
Specialist Neet Services Ltd (100 to )	•					·
Specials Fleet Services Ltd (00 °s)	. ,	-			, , , , , , , , , , , , , , , , , , , ,	
Specialist Fleet Services Ltd (00° s)				207.8		
Specialist Rest Services 1st (00 to 3	` ` `		-1039	-207.8		·
Specialist Ref. Services 1st (DD 's)	Specialist Fleet Services Ltd (DD`s)	-	1039	207.8		
Specialist Ret Services Ltd (DD 's)	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	777	155.4	932.4 Transport contract holding account	
Specialist Fleet Services Ltd (DD 's)   27-Aug-25   130   26   135   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DD 's)   27-Aug-25   130   26   135   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DD 's)   27-Aug-25   130   26   135   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DD 's)   27-Aug-25   130   26   135   Grounds maintenance service   Transport fleet rechange   Specialist Fleet Services Ltd (DD 's)   16-Aug-25   17-48   18-4   29-2	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	-777	-155.4	-932.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (D0 's)   27-Jug-25   130   26   136 Fransport contract holding account   Transport finet recharge   Specialist Fleet Services Ltd (D0 's)   16-Jug-25   134   84   34.9   209.38 Transport contract holding account   Transport finet recharge   Specialist Fleet Services Ltd (D0 's)   16-Jug-25   174.48   34.9   209.38 Transport contract holding account   Transport finet recharge   Specialist Fleet Services Ltd (D0 's)   16-Jug-25   174.48   34.9   209.38 Transport contract holding account   Transport finet recharge   Specialist Fleet Services Ltd (D0 's)   16-Jug-25   556.85   111.37   668.22 Transport contract holding account   Transport finet recharge   Specialist Fleet Services Ltd (D0 's)   01-Jug-25   556.85   111.37   668.22 Transport contract holding account   Transport finet recharge   Specialist Fleet Services Ltd (D0 's)   01-Jug-25   556.85   111.37   668.22 Transport contract holding account   Transport finet recharge   Specialist Fleet Services Ltd (D0 's)   01-Jug-25   556.85   111.37   668.22 Transport contract holding account   Transport finet recharge   Specialist Fleet Services Ltd (D0 's)   01-Jug-25   556.85   111.37   668.22 Transport contract holding account   Transport finet recharge   Specialist Fleet Services Ltd (D0 's)   01-Jug-25   556.85   111.37   668.22 Transport contract holding account   Transport finet recharge   Specialist Fleet Services Ltd (D0 's)   01-Jug-25   556.85   111.37   668.22 Transport contract holding account   Transport finet recharge   Specialist Fleet Services Ltd (D0 's)   01-Jug-25   153   30.6   183.6 Transport contract holding account   Transport finet recharge   Specialist Fleet Services Ltd (D0 's)   01-Jug-25   153   30.6   183.6 Transport contract holding account   Transport finet recharge   Specialist Fleet Services Ltd (D0 's)   01-Jug-25   153   30.6   183.6 Transport contract holding account   Transport finet recharge   159.20   100-Jug-25   159.3   100-Jug-25   159.3   100-Jug-25   159.3   100-Jug-25   159.3   100-Jug-2	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	777	155.4	932.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (100°s)   27-Aug-75   1-30   2-26   1-36   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (100°s)   16-Aug-75   17-448   34-9   200.38   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (100°s)   16-Aug-75   17-448   34-9   200.38   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (100°s)   16-Aug-75   17-448   34-9   200.38   Grounds maintenance service   Transport fleet rechange   Specialist Fleet Services Ltd (100°s)   16-Aug-75   17-448   34-9   200.38   Grounds maintenance service   Transport fleet rechange   Specialist Fleet Services Ltd (100°s)   16-Aug-75   17-448   11-137   1608-22   Transport contract holding account   Contract life Fleet rechange   Specialist Fleet Services Ltd (100°s)   10-Aug-75   15-56.85   111.37   1608-22   Grounds maintenance service   Transport fleet rechange   Specialist Fleet Services Ltd (100°s)   10-Aug-75   15-56.85   111.37   1668-22   Grounds maintenance service   Transport fleet rechange   Specialist Fleet Services Ltd (100°s)   10-Aug-75   15-56.85   111.37   1668-22   Grounds maintenance service   Transport fleet rechange   Specialist Fleet Services Ltd (100°s)   10-Aug-75   15-35   30-6   81-85.6   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (100°s)   10-Aug-75   15-3   30-6   81-85.6   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (100°s)   10-Aug-75   15-3   30-6   81-85.6   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (100°s)   10-Aug-75   15-3   30-6   81-85.6   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (100°s)   10-Aug-75   15-3   30-6   81-85.6   Transport contract holding account   Transport fleet rechange   15-85.8   11-85.6   11-85.8   11-85.8   11-85.8   11-85.8   11-85.8   11-85.8   11-85.8   1	Specialist Fleet Services Ltd (DD`s)	27-Aug-25	130	26	156 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 19   16-Aug-25   174.48   34.9   209.38 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DD 19   16-Aug-25   174.48   34.9   209.38 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DD 19   01-Aug-25   556.85   111.37   668.22 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DD 19   01-Aug-25   556.85   111.37   668.22 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DD 19   01-Aug-25   556.85   111.37   668.22 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DD 19   01-Aug-25   556.85   111.37   668.22 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DD 19   01-Aug-25   556.85   111.37   668.22 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DD 19   01-Aug-25   556.85   111.37   668.22 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DD 19   01-Aug-25   133   30.6   183.6 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DD 19   01-Aug-25   133   30.6   183.6 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DD 19   01-Aug-25   133   30.6   183.6 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DD 19   01-Aug-25   133   30.6   183.6 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DD 19   01-Aug-25   134   140.4   28.08   183.6 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DD 19   01-Aug-25   140.4   28.08   140.4   180.8	Specialist Fleet Services Ltd (DD`s)		-130	-26		
Specialist Fleet Services Ltd (DD 's)	Specialist Fleet Services Ltd (DD`s)	27-Aug-25	130	26	156 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	Specialist Fleet Services Ltd (DD`s)	5	174.48	34.9	209.38 Transport contract holding account	, ,
Specialist Fleet Services Ltd (DC 's)   16-Aug-25   174-48   34.9   209.38 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (DC 's)   01-Aug-25   556.85   111.37   666.22 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DC 's)   01-Aug-25   556.85   111.37   666.22 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DC 's)   01-Aug-25   556.85   111.37   666.22 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DC 's)   01-Aug-25   556.85   111.37   666.22 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DC 's)   01-Aug-25   556.85   111.37   666.22 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DC 's)   01-Aug-25   153   30.6   183.6 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DC 's)   01-Aug-25   153   30.6   183.6 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DC 's)   01-Aug-25   153   30.6   183.6 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DC 's)   01-Aug-25   153   30.6   183.6 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DC 's)   01-Aug-25   140.4   28.08   183.6 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DC 's)   01-Aug-25	Specialist Fleet Services Ltd (DD`s)		-174.48	-34.9		·
Specialist Fleet Services Ltd (DD s   D1-Aug-25   556.85   111.37   668.22 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD s   D1-Aug-25   556.85   111.37   668.22 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (DD s   D1-Aug-25   556.85   111.37   668.22 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (DD s   D1-Aug-25   556.85   111.37   668.22 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (DD s   D1-Aug-25   556.85   111.37   668.22 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD s   D1-Aug-25   556.85   111.37   668.22 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD s   D1-Aug-25   153   30.6   183.6 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD s   D1-Aug-25   153   30.6   183.6 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (DD s   D1-Aug-25   140.4   28.08   168.48 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD s   27-Aug-25   140.4   28.08   168.48 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD s   27-Aug-25   140.4   28.08   168.48 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD s   27-Aug-25   27-Aug-25   295   59   334 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD s   27-Aug-25   295   59   334 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD s   21-Aug-25   295   59   334 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD s   21-Aug-25   242   68.4   410.4 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD	Specialist Fleet Services Ltd (DD`s)		174.48	34.9		·
Specialist Fleet Services Ltd (IOU's)   01-Aug-25   556.85   111.37   668,22 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (IOU's)   01-Aug-25   556.85   111.37   668,22 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (IOU's)   01-Aug-25   556.85   111.37   668,22 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (IOU's)   01-Aug-25   515.85   111.37   668,22 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (IOU's)   01-Aug-25   153   30.6   183.6 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (IOU's)   01-Aug-25   153   30.6   183.6 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (IOU's)   27-Aug-25   140.4   28.08   168.48 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (IOU's)   27-Aug-25   140.4   28.08   168.48 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (IOU's)   27-Aug-25   140.4   28.08   168.48 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (IOU's)   01-Aug-25   295   59   354 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (IOU's)   01-Aug-25   295   59   354 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (IOU's)   01-Aug-25   295   59   354 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (IOU's)   01-Aug-25   295   59   354 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (IOU's)   01-Aug-25   295   59   354 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (IOU's)   01-Aug-25   342   68.4   410.4 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (IOU's)   01-Aug-25	Specialist Fleet Services Ltd (DD`s)	-	556.85	111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (IOP's)   01-Aug-25   556.85   111.37   668.22 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (IOP's)   01-Aug-25   556.85   111.37   668.22 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (IOP's)   01-Aug-25   556.85   111.37   668.22 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (IOP's)   01-Aug-25   153   30.6   183.6 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (IOP's)   01-Aug-25   153   30.6   183.6 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (IOP's)   01-Aug-25   153   30.6   183.6 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (IOP's)   01-Aug-25   140.4   280.8   168.48 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (IOP's)   27-Aug-25   140.4   280.8   168.48 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (IOP's)   27-Aug-25   140.4   280.8   168.48 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (IOP's)   01-Aug-25   295   59   334 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (IOP's)   01-Aug-25   295   59   334 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (IOP's)   01-Aug-25   295   59   334 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (IOP's)   01-Aug-25   295   59   334 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (IOP's)   01-Aug-25   295   59   334 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (IOP's)   01-Aug-25   295	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	-556.85	-111.37	-668.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (D0 's)				111.37		•
Specialist Fleet Services Ltd (D0 's)	. ,			111.37		
Specialist Reet Services Ltd (OD's)	Specialist Fleet Services Ltd (DD`s)	-		-111.37		·
Specialist Reet Services Ltd (DD 's) O1-Aug-25 O15-Aug-25 O16-Aug-25 O17-Aug-25 O17-Aug-25 O18-Aug-25 O18-Aug-	Specialist Fleet Services Ltd (DD`s)		556.85	111.37	·	
Specialist Fleet Services Ltd (DD's) 01-Aug-25 - 153 - 30.6 1-83.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-Aug-25 140.4 28.08 168.48 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 27-Aug-25 140.4 28.08 168.48 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 27-Aug-25 140.4 28.08 168.48 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 27-Aug-25 140.4 28.08 168.48 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 10-Aug-25 295 59 354 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 11-Aug-25 295 59 354 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 11-Aug-25 295 59 354 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 11-Aug-25 295 59 354 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 11-Aug-25 295 59 354 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 11-Aug-25 295 342 68.4 410.4 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 11-Aug-25 294.2 68.4 410.4 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 11-Aug-25 294.2 68.4 410.4 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 11-Aug-25 294.2 684 294.0 480.4 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 11-Aug-25 638 127.6 755.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 11-Aug-25 638 127.6 755.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 11-Aug-25 143 28.6 127.6 755.6 Grounds maintenance service Transport fleet recharge Specia	Specialist Fleet Services Ltd (DD`s)		153	30.6	183.6 Transport contract holding account	•
Specialist Fleet Services Ltd (DD's)  O1-Aug-25  153  30.6  183.6 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  27-Aug-25  140.4  28.08  168.48 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  27-Aug-25  140.4  28.08  168.48 Grounds maintenance service  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  164.49-25  295  59  394 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  101-Aug-25  295  59  394 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  101-Aug-25  295  59  394 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  21-Aug-25  295  59  394 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  21-Aug-25  342  68.4  410.4 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  21-Aug-25  342  68.4  410.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  21-Aug-25  342  68.4  410.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  308-Aug-25  638  127.6  765.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  08-Aug-25  638  127.6  765.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  08-Aug-25  638  127.6  765.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  08-Aug-25  638  127.6  765.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  08-Aug-25  143  28.6  171.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  08-Aug-25  143  28.6  171.6 Transport contract holding account  Transport fleet recharge  Tra	Specialist Fleet Services Ltd (DD`s)			-30.6		<i>,</i>
Specialist Fleet Services Ltd (DD's)  27-Aug-25  140.4  28.08  168.48 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  27-Aug-25  140.4  28.08  168.48 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  101-Aug-25  295  59  354 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  101-Aug-25  295  59  354 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  101-Aug-25  295  59  354 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  101-Aug-25  295  59  354 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  101-Aug-25  342  68.4  410.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  121-Aug-25  342  68.4  410.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  121-Aug-25  342  68.4  410.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  182-Aug-25  342  344  340.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  183-Aug-25  342  344  340.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  184-Aug-25  342  344  340.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  185-Aug-25  343  345  347.6  345.6 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  347.6  348  349.6  34	Specialist Fleet Services Ltd (DD`s)		153	30.6	183.6 Grounds maintenance service	
Specialist Fleet Services Ltd (DD's) Specialist	Specialist Fleet Services Ltd (DD`s)		140.4	28.08	168.48 Transport contract holding account	•
Specialist Fleet Services Ltd (DD's)  27-Aug-25  295  59  354 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  295  59  354 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Aug-25  295  59  354 Grounds maintenance service  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  21-Aug-25  342  68.4  410.4 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  21-Aug-25  342  68.4  410.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  21-Aug-25  342  68.4  410.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  21-Aug-25  342  68.4  410.4 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  21-Aug-25  342  68.4  410.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  08-Aug-25  638  127.6  765.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  08-Aug-25  638  127.6  765.6 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  08-Aug-25  638  127.6  765.6 Transport contract holding account  Transport fleet recharge  Transport fle	Specialist Fleet Services Ltd (DD`s)	27-Aug-25	-140.4	-28.08		Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  11-Aug-25  12-Sug-25  13-Sug-25  13-Sug	Specialist Fleet Services Ltd (DD`s)	27-Aug-25	140.4	28.08	168.48 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  1-Aug-25  1-Aug-26  1-Aug-26	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	295	59	354 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)  11-Aug-25  295  394  68.4  410.4 Transport contract holding account  Transport fleet recharge  Transport fleet	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	-295	-59	-354 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 21-Aug-25 342 68.4 410.4 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 21-Aug-25 342 68.4 410.4 Grounds maintenance service Transport fleet recharge Transport fleet recharge Specialist Fleet Services Ltd (DD's) 08-Aug-25 638 127.6 765.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 08-Aug-25 638 127.6 765.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 08-Aug-25 638 127.6 765.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 08-Aug-25 638 127.6 765.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 05-Aug-25 143 28.6 171.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 05-Aug-25 143 28.6 171.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 05-Aug-25 118 23.6 141.6 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 05-Aug-25 118 23.6 141.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 05-Aug-25 118 23.6 141.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 03-Aug-25 2590 518 3108 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 03-Aug-25 2590 518 3108 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 03-Aug-25 510 03-Aug-25 510 04-Aug-25 511 02 61.2 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 04-Aug-25 51 10.2 61.2 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 04-Aug-25 51 10.2 61.2 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 04-Aug-25 51 10.2	Specialist Fleet Services Ltd (DD`s)	01-Aug-25	295	59		Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  21-Aug-25  342  68.4  410.4 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  08-Aug-25  638  127.6  765.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  08-Aug-25  638  127.6  765.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  08-Aug-25  638  127.6  765.6 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  143  28.6  171.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  143  28.6  171.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  143  28.6  171.6 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Grounds maintenance service  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  1518  23.6  141.6 Grounds maintenance service  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  1518  23.6  141.6 Grounds maintenance service  Transport fleet recharge  Tra	Specialist Fleet Services Ltd (DD`s)	21-Aug-25	342	68.4	410.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)  08-Aug-25  638  127.6  765.6 Transport contract holding account  Transport fleet recharge  85-Aug-25  638  127.6  765.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  88-Aug-25  638  127.6  765.6 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  85-Aug-25  143  28.6  171.6 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  85-Aug-25  143  28.6  171.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  85-Aug-25  143  28.6  171.6 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  85-Aug-25  118  23.6  141.6 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  85-Aug-25  118  23.6  141.6 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  85-Aug-25  118  23.6  141.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  85-Aug-25  118  23.6  141.6 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  85-Aug-25  118  23.6  141.6 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  85-Aug-25  188  3108 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  85-Aug-25  189  180  180  180  180  180  180  180	Specialist Fleet Services Ltd (DD`s)	21-Aug-25	-342	-68.4	-410.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  08-Aug-25  638  127.6  765.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  08-Aug-25  638  127.6  765.6 Grounds maintenance service  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  143  28.6  171.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  143  28.6  171.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  143  28.6  171.6 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Grounds maintenance service  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  03-Aug-25  2590  518  3108 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  03-Aug-25  590  518  3108 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  03-Aug-25  510  10.2  61.2 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Aug-25  51  10.2  61.2 Transport contract holding account  Tra	Specialist Fleet Services Ltd (DD`s)	21-Aug-25	342	68.4	410.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  08-Aug-25  638  127.6  765.6 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  143  28.6  171.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  143  28.6  171.6 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  28.6  171.6 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)  03-Aug-25  118  23.6  141.6 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  03-Aug-25  118  23.6  141.6 Grounds maintenance service  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  03-Aug-25  118  23.6  141.6 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  03-Aug-25  158  1308 Transport contract holding account  Transport fleet recharge  Transport fleet recharg	Specialist Fleet Services Ltd (DD`s)	08-Aug-25	638	127.6	765.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)  05-Aug-25  143  28.6  171.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  143  28.6  171.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  143  28.6  171.6 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  03-Aug-25  118  23.6  141.6 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  03-Aug-25  2590  518  3108 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  03-Aug-25  2590  518  3108 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Aug-25  51  10.2  61.2 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Aug-25  51  10.2  61.2 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Aug-25  51  10.2  61.2 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  77  78  79  79  70  70  70  70  70  70  70  70	Specialist Fleet Services Ltd (DD`s)	08-Aug-25	-638	-127.6	-765.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  05-Aug-25  143  28.6  171.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  30-Aug-25  52590  518  3108 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  303-Aug-25  52590  518  3108 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  303-Aug-25  52590  518  3108 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  303-Aug-25  5090  518  3108 DSO Street Cleansing  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  304-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  304-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  304-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  5pecialist Fleet Services Ltd (DD's)  404-Aug-25  51  51  51  51  51  51  51  51  51	Specialist Fleet Services Ltd (DD`s)	08-Aug-25	638	127.6	765.6 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  05-Aug-25  143  28.6  171.6 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  03-Aug-25  118  23.6  141.6 Grounds maintenance service  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  03-Aug-25  2590  518  3108 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  03-Aug-25  2590  518  3108 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  03-Aug-25  2590  518  3108 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  51  10.2  61.2 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  112  22.4  134.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  112  22.4  134.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  112  22.4  134.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  112  123.4  134.4 DSO Street Cleansing  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  Transport	Specialist Fleet Services Ltd (DD`s)	05-Aug-25	143	28.6	171.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  05-Aug-25  118  23.6  141.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD`s)  05-Aug-25  118  23.6  141.6 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD`s)  03-Aug-25  2590  518  3108  Transport contract holding account  Contract Hire Payments  Contract Hire Payments  Transport fleet recharge  Specialist Fleet Services Ltd (DD`s)  03-Aug-25  2590  518  3108  Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD`s)  03-Aug-25  2590  518  3108  Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD`s)  03-Aug-25  2590  518  3108  DSO Street Cleansing  Transport contract holding account  Contract Hire Payments  Transport fleet recharge  Specialist Fleet Services Ltd (DD`s)  04-Aug-25  51  10.2  61.2  Transport contract holding account  Contract Hire Payments  Transport fleet recharge  Specialist Fleet Services Ltd (DD`s)  04-Aug-25  51  10.2  61.2  Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD`s)  04-Aug-25  51  10.2  61.2  51  52.4  134.4  Transport contract holding account  Transport fleet recharge  Transport fleet	Specialist Fleet Services Ltd (DD`s)	05-Aug-25	-143	-28.6	-171.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  -141.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  03-Aug-25  2590  518  3108 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O3-Aug-25  2590  518  3108 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O3-Aug-25  2590  518  3108 DSO Street Cleansing  Transport contract Hire Payments  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  51  10.2  61.2 DSO Street Cleansing  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  112  22.4  134.4 Transport contract holding account  Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	05-Aug-25	143	28.6	171.6 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  05-Aug-25  118  23.6  141.6 Grounds maintenance service  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  03-Aug-25  2590  518  3108 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  03-Aug-25  2590  518  3108 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  03-Aug-25  2590  518  3108 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  A-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  51  10.2  61.2 DSO Street Cleansing  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  112  22.4  134.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  112  22.4  134.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  112  22.4  134.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  112  124  134.4 DSO Street Cleansing  Transport fleet recharge	Specialist Fleet Services Ltd (DD's)	05-Aug-25	118	23.6	141.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)  03-Aug-25  2590  518  3108 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  03-Aug-25  2590  518  3108 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  3108 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  3108 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  3108 DSO Street Cleansing  Transport fleet recharge  510.2	Specialist Fleet Services Ltd (DD's)	05-Aug-25	-118	-23.6	-141.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  03-Aug-25  2590  518  3108 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Aug-25  51  10.2  61.2 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Aug-25  110  22.4  134.4 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Aug-25  -112  -22.4  -134.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Aug-25  112  22.4  134.4 DSO Street Cleansing  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  75 D4-Aug-25  112  124  134.4 DSO Street Cleansing  Transport fleet recharge	Specialist Fleet Services Ltd (DD's)	05-Aug-25	118	23.6	141.6 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  O3-Aug-25  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  O4-Aug-25  O4-Aug-25  O4-Aug-25  O4-Aug-25  O4-Aug-25  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  O4-Aug	Specialist Fleet Services Ltd (DD's)	03-Aug-25	2590	518	3108 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)  O4-Aug-25  O4-Aug-25  O4-Aug-25  O4-Aug-25  O4-Aug-25  O4-Aug-25  Specialist Fleet Services Ltd (DD's)  O4-Aug-25  O4-Aug-26  O4-Au	Specialist Fleet Services Ltd (DD's)	03-Aug-25	-2590	-518	-3108 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  O4-Aug-25  O4-Aug	Specialist Fleet Services Ltd (DD's)	03-Aug-25	2590	518	3108 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  04-Aug-25  51  10.2  61.2 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Aug-25  112  22.4  134.4 Transport contract holding account  Specialist Fleet Services Ltd (DD's)  04-Aug-25  -112  -22.4  -134.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Aug-25  112  22.4  134.4 DSO Street Cleansing  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)  26-Aug-25  85  17  102 Transport contract holding account  Contract Hire Payments	Specialist Fleet Services Ltd (DD's)	04-Aug-25	51	10.2	61.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)  04-Aug-25  112  22.4  134.4 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  04-Aug-25  112  22.4  -134.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Aug-25  112  22.4  134.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)  26-Aug-25  85  17  102 Transport contract holding account  Contract Hire Payments	Specialist Fleet Services Ltd (DD's)	04-Aug-25	-51	-10.2	-61.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  04-Aug-25  -112  -22.4  -134.4 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Aug-25  112  22.4  134.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)  26-Aug-25  85  17  102 Transport contract holding account  Contract Hire Payments	Specialist Fleet Services Ltd (DD's)	04-Aug-25	51	10.2	61.2 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  04-Aug-25  112  22.4  134.4 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  26-Aug-25  85  17  102 Transport contract holding account  Contract Hire Payments	Specialist Fleet Services Ltd (DD's)	04-Aug-25	112	22.4	134.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) 26-Aug-25 85 17 102 Transport contract holding account Contract Hire Payments	Specialist Fleet Services Ltd (DD's)	04-Aug-25	-112	-22.4	-134.4 Transport contract holding account	Transport fleet recharge
	Specialist Fleet Services Ltd (DD`s)	04-Aug-25	112	22.4	134.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) 26-Aug-25 -85 -17 -102 Transport contract holding account Transport fleet recharge	Specialist Fleet Services Ltd (DD's)	26-Aug-25	85	17	102 Transport contract holding account	Contract Hire Payments
	Specialist Fleet Services Ltd (DD's)	26-Aug-25	-85	-17	-102 Transport contract holding account	Transport fleet recharge

Specialist Reet Services Ltd (DD*s)   26-Nug-25   85   17   1102 Grounds maintenance service   Transport fleet recharge   Specialist Reet Services Ltd (DD*s)   26-Nug-25   85   17   1102 Transport contract holding account   Transport fleet recharge   Specialist Reet Services Ltd (DD*s)   26-Nug-25   85   17   1102 Transport contract holding account   Transport fleet recharge   Specialist Reet Services Ltd (DD*s)   26-Nug-25   85   17   1102 Transport contract holding account   Transport fleet recharge   Specialist Reet Services Ltd (DD*s)   02-Nug-25   130   26   135   Transport contract holding account   Transport fleet recharge   Specialist Reet Services Ltd (DD*s)   02-Nug-25   130   26   135   Transport contract holding account   Transport fleet recharge   Specialist Reet Services Ltd (DD*s)   02-Nug-25   130   26   135   Transport contract holding account   Transport fleet recharge   Specialist Reet Services Ltd (DD*s)   01-Nug-25   3601   720.2   4321.2 Transport contract holding account   Transport fleet recharge   Specialist Reet Services Ltd (DD*s)   01-Nug-25   3601   720.2   4321.2 Demettic Refuse Collection   Transport fleet recharge   Specialist Reet Services Ltd (DD*s)   01-Nug-25   25-Nug-25   2594   578.8   3472.8 Transport contract holding account   Transport fleet recharge   Specialist Reet Services Ltd (DD*s)   25-Nug-25   2594   578.8   3472.8 Transport contract holding account   Transport fleet recharge   Specialist Reet Services Ltd (DD*s)   03-Nug-25   786   137.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Reet Services Ltd (DD*s)   03-Nug-25   786   137.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Reet Services Ltd (DD*s)   03-Nug-25   786   137.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Reet Services Ltd (DD*s)   03-Nug-25   786   137.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Reet Services Ltd (DD*s)   03-Nug-25   786   13	Creditor:	Invoice Date Net Amt	VAT A	mt Gross Ami	t Area of Spend	Type of spend
Specialize Thest Services Ltd (D0 's)   26-Aug-75   85   17   102 Transport contract holding account   Transport feet rechange	Specialist Fleet Services Ltd (DD`s)	26-Aug-25	85	17	102 Grounds maintenance service	
Specialist Fleet Services Ltd (D0's)   26-Mug-25   68   1-7   1-10 Transport contract holding account   Transport fleet rechange				<del>_</del> :		
Specialist Fleet Services Ltd (DD 's)   26-Aug-25   130   26   155   17   102 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   02-Aug-25   130   26   155 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   02-Aug-25   130   26   156 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Aug-25   3001   720.2   4321.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Aug-25   3001   720.2   4321.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Aug-25   3001   720.2   4321.2 Diametic Refuse Collection   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Aug-25   3001   720.2   4321.2 Diametic Refuse Collection   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   23-Aug-25   2894   578.8   3472.8 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   23-Aug-25   2894   578.8   3472.8 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   03-Aug-25   2894   578.8   3472.8 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   03-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   03-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   19-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   19-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   26-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Transport fleet recharge   Tran	, ,	•				·
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Specialit Fleet Services Ltd (OD's)   O2-Aug-25   130   26   1-55 Transport contract holding account   Transport fleet recharge		-				
Specialist Fleet Services Ltd (DD's)		•				·
Specialist Fleet Services Ltd (100 °s)	. ,					
Specialist Fleet Services Ltd (100 °s)	. ,					, 3
Specialist Fleet Services Ltd (DO s)   25-Aug-25   3601   720.2   4321.2 Domestic Refuse Collection   Transport fleet recharge   Specialist Fleet Services Ltd (DO s)   25-Aug-25   2894   578.8   3472.8 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO s)   25-Aug-25   2894   578.8   3472.8 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO s)   25-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO s)   03-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO s)   03-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO s)   19-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO s)   19-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO s)   19-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO s)   19-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO s)   26-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO s)   26-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO s)   26-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO s)   25-Aug-25   660   132   792 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO s)   25-Aug-25   660   132   792 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd					· · · · · · · · · · · · · · · · · · ·	·
Specialist Fleet Services Ltd (DO 's)   25-Aug-25   2994   578.8   3472.8 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO 's)   25-Aug-25   2994   578.8   3472.8 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO 's)   03-Aug-25   786   157.2   943.2 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DO 's)   03-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO 's)   03-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO 's)   03-Aug-25   786   157.2   943.2 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (DO 's)   19-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO 's)   19-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO 's)   26-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO 's)   26-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO 's)   26-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO 's)   26-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO 's)   26-Aug-25   660   132   792 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO 's)   25-Aug-25   660   132   792 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DO 's)   18-Aug-25   660   132   792 Transport contract holding account   Transport fleet recharge   Specialist Fleet Serv	` ,				, ,	
Specialist Fleet Services Ltd (DP s)   25-Aug-25   2894   578.8   -3472.8 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DP s)   25-Aug-25   2894   578.8   3472.8 PSO Street Cleansing   Transport fleet rechange   Specialist Fleet Services Ltd (DP s)   03-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DP s)   03-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DP s)   19-Aug-25   786   157.2   943.2 Gransport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DP s)   19-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DP s)   19-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DP s)   19-Aug-25   786   157.2   943.2 Gransport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DP s)   26-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DP s)   26-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DP s)   26-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DP s)   26-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DP s)   26-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DP s)   26-Aug-25   786   157.2   943.2 Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (DP s)   27-Aug-25   27-A	. ,	-				
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Specialist Fleet Services Ltd (DD's)  26-Aug-25  786  157.2  943.2 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  25-Aug-25  660  132  792 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  25-Aug-25  660  132  792 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  25-Aug-25  660  132  792 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  18-Aug-25  660  132  792 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  18-Aug-25  660  132  792 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  18-Aug-25  660  132  792 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  18-Aug-25  660  132  792 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  18-Aug-25  660  132  792 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  18-Aug-25  5860  18-Aug-25  5860  192  792 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  78-Aug-25  792 Transport contract holding account  Transport fleet recharge  Transport f	` ,	•				
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Specialist Fleet Services Ltd (DD's)  18-Aug-25  660  132  792 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  18-Aug-25  660  132  792 Ground Maintenance - verge cutting  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  07-Aug-25  2743.5  548.7  3292.2 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  07-Aug-25  2743.5  548.7  3292.2 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  07-Aug-25  2743.5  548.7  3292.2 Domestic Refuse Collection  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  15-Aug-25  306  61.2  367.2 Playhouse Technical Team  OP. equipment & tools : purchase  Surrey Archaeological Society  21-Jul-25  300  0  300  300 Museum  Subscriptions to associations  Surrey County Council  Surrey County Council  05-Aug-25  6862  0  6862 Corporate Risk  Surrey County Council  24-Jul-25  86 0  86 HR and Consultation & Communications  Recruitment expenses  Surrey County Council  24-Jul-25  42  8.4  50.4 HR and Consultation & Communications  Recruitment expenses  Surrey County Council  08-Aug-25  1416  0  1416 Community Safety  Cont to Surrey Safeguarding adults board  Surrey Lifelong Learning Partnership Ltd  01-Aug-25  13333  0  1340.2 Payhouse Matched Income and Expenditure  Proferomances share of takings  Tadworth Tyre Specialists Ltd  13-Aug-25  116  23.2  139.2 Transport contract holding account  Spot hire of vehicles	. ,					
Specialist Fleet Services Ltd (DD's)  18-Aug-25  660  132  792 Ground Maintenance - verge cutting  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  07-Aug-25  2743.5  548.7  3292.2 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  07-Aug-25  2743.5  548.7  3292.2 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  07-Aug-25  2743.5  548.7  3292.2 Domestic Refuse Collection  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  361.2  367.2 Playhouse Technical Team  OP. equipment & tools : purchase  Surrey Archaeological Society  21-Jul-25  30  0  30  Museum  Subscriptions to associations  Surrey County Council  Surrey County Council  54-Jul-25  86  0  86 HR and Consultation & Communications  Recruitment expenses  Surrey County Council  24-Jul-25  86  0  86 HR and Consultation & Communications  Recruitment expenses  Surrey County Council  24-Jul-25  44  8.4  50.4 HR and Consultation & Communications  Recruitment expenses  Surrey Lifelong Learning Partnership Ltd  01-Aug-25  -2701.75  0  -2701.75  0  -2701.75  Community Hub  Flexible  Surrey Lifelong Learning Partnership Ltd  01-Aug-25  10-Aug-25  10-Aug-26  10-Aug-26  10-Aug-26  10-Aug-26  10-Aug-26  10-Aug-26  10-Aug-26  10-Aug-26  10-Au	. ,	-			· · · · · · · · · · · · · · · · · · ·	·
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Specialist Fleet Services Ltd (DD's)  07-Aug-25  2743.5  548.7  3292.2 Domestic Refuse Collection  Transport fleet recharge  STLS Events  15-Aug-25  306  61.2  367.2 Playhouse Technical Team  OP. equipment & tools: purchase  Surrey Archaeological Society  21-Jul-25  30  0  30  Museum  Subscriptions to associations  Surrey County Council  05-Aug-25  6862  0  6862 Corporate Risk  Civil contingency  Surrey County Council  24-Jul-25  86  0  86 HR and Consultation & Communications  Recruitment expenses  Surrey County Council  24-Jul-25  42  8.4  50.4 HR and Consultation & Communications  Recruitment expenses  Surrey County Council  Surrey County Council  08-Aug-25  1416  0  1416 Community Safety  Cont to Surrey Safeguarding adults board  Surrey Lifelong Learning Partnership Ltd  01-Aug-25  3333  0  13333 Community Hub  Flexible  Surrey Lifelong Learning Partnership Ltd  01-Aug-25  13333  0  13333 Community Hub  Flexible  Surrey Lifelong Learning Partnership Ltd  15-Aug-25  10-Jun-25  452.06  904.41  5426.47 Playhouse Matched Income and Expenditure  Prof performances share of takings  Tadworth Tyre Specialists Ltd  13-Aug-25  126.67  25.33  152 Transport contract holding account  Specialists Ltd  5426.48  Specialists Ltd  Transport contract holding account	. ,	-				
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Tadworth Tyre Specialists Ltd 29-1ul-25 15 3 18 Transport contract holding account Avoidable repairs						·
	Tadworth Tyre Specialists Ltd	29-Jul-25	15	3	18 Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd 19-Aug-25 50 10 60 Transport contract holding account GM - Veh repairs maintenance hire costs	, .					·
The Comedy Club Ltd 04-Aug-25 1330.63 266.12 1596.75 Playhouse Matched Income and Expenditure Prof performances share of takings	·					
The Institute of Licensing(Events) Ltd 21-Aug-25 975 195 1170 Corporate training Corporate training initiatives						
The Institute of Licensing(Events) Ltd 21-Aug-25 975 195 1170 Corporate training Corporate training initiatives	3、 ,				, ,	, ,
The Oyster Partnership 30-Jul-25 2875 575 3450 Corporate Property Agency staff	,					
The Oyster Partnership 06-Aug-25 2875 575 3450 Corporate Property Agency staff	, ·	-			,	-
The Oyster Partnership 13-Aug-25 2587.5 517.5 3105 Corporate Property Agency staff		- J				- ·
The Oyster Partnership 20-Aug-25 2875 575 3450 Corporate Property Agency staff	The Oyster Partnership	20-Aug-25	2875	575	3450 Corporate Property	Agency staff

Creditor:	Invoice Date Ne	t Amt VA	T Amt Gro	ss Amt Area of Spend	Type of spend
Travelodge Hotels Ltd	18-Aug-25	10195.2	2039.07	12234.27 Homeless	Payments for temporary accommodation
TTC Commercial Services Ltd	31-Jul-25	301.3	60.26	361.56 Transport contract holding account	Subscriptions to associations
Tunnell Grab Services Ltd	20-Aug-25	525	105	630 Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	28-Jul-25	6381.32	1276.26	7657.58 Community Alarm	Community Alarm Equipment EEBC
UK Container Maintenance	11-Jul-25	3790	758	4548 Trade Refuse Collection	Purchase of trade bins
Urban Shape Ltd	22-Aug-25	2100	420	2520 Local Development Framework	Consultants fees
Ventaroli Ltd	03-Aug-25	12400.08	0	12400.08 Homeless	Payments for temporary accommodation
Ventaroli Ltd	03-Aug-25	1879.92	0	1879.92 Homeless	Payments for temporary accommodation
Ventaroli Ltd	10-Aug-25	14280	0	14280 Homeless	Payments for temporary accommodation
Ventaroli Ltd	18-Aug-25	14280	0	14280 Homeless	Payments for temporary accommodation
Ventaroli Ltd	24-Aug-25	5255.09	0	5255.09 Homeless	Payments for temporary accommodation
Ventaroli Ltd	24-Aug-25	9024.91	0	9024.91 Homeless	Payments for temporary accommodation
VIP-System Ltd	21-Aug-25	1376.56	275.31	1651.87 Vehicle Licensing	Other equipment
VIP-System Ltd	21-Aug-25	688	137.6	825.6 Vehicle Licensing	Other equipment
VIP-System Ltd	21-Aug-25	130.97	26.19	157.16 Vehicle Licensing	Other equipment
VIP-System Ltd	21-Aug-25	266.64	53.33	319.97 Vehicle Licensing	Other equipment
Vision Techniques Ltd	30-Jul-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd Vision Techniques Ltd	30-Jul-25	20	4	24 Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd	08-Aug-25	4465	893	5358 Highways Residual functions	Public realm highways works
W C Evans & Sons (Engineers) Ltd	13-Aug-25	13600	2720	16320 Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	13-Aug-25	3661	732.2	4393.2 Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	21-Aug-25	5058	1011.6	6069.6 Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	28-Aug-25	2000	400	2400 Asset management plan backlog mince	Building maintenance
W C Evans & Sons (Engineers) Ltd	28-Aug-25	2517	503.4	3020.4 Asset management plan backlog mince	Building maintenance
W C Evans & Sons (Engineers) Ltd W C Evans & Sons (Engineers) Ltd	07-Aug-25	9756	1951.2	11707.2 Asset management plan backlog mince	Building maintenance
		2170	434	2604 Bourne Hall Window Replacement	•
W C Evans & Sons (Engineers) Ltd W C Evans & Sons (Engineers) Ltd	06-Aug-25 08-Aug-25	1818	363.6	2181.6 Ad hoc building maintenance	Payments to contractors  Building and M&E maintenance works
` 5 ,		189.75	363.6	3	
Waverley Borough Council Wildcare Limited	05-Aug-25 27-Mar-25	890.05	178.01	189.75 Corporate training 1068.06 Local nature reserve	Corporate training initiatives  EU Single farm payment Horton
Wildcare Limited			10.79		· · · · ·
	27-Mar-25 21-Jul-25	53.95	5138	64.74 Local nature reserve	EU Single farm payment Horton
Worldnay Ltd		25690		30828 Asset management plan backlog mnce	Building maintenance
Worldpay Ltd	19-Aug-25	251.39 24	0 4.8	251.39 Banking	Streamline charges
Worldpay Ltd	19-Aug-25		4.8	28.8 Banking	Streamline charges
Worldpay Ltd	19-Aug-25	175.03 159.34	31.87	175.03 Banking	Streamline charges
Worldpay Ltd	19-Aug-25		31.87	191.21 Banking	Streamline charges
Worldpay Ltd	19-Aug-25	17.88		17.88 Banking	Streamline charges
Worldpay Ltd	19-Aug-25	24.5	4.9	29.4 Banking	Streamline charges
Worldpay Ltd	19-Aug-25	14.42	0	14.42 Banking	Streamline charges
Worldpay Ltd	19-Aug-25	18.95	3.79	22.74 Banking	Streamline charges
Worldpay Ltd	19-Aug-25	2953.1	0	2953.1 Banking	Streamline charges
Worldpay Ltd	19-Aug-25	31.16	6.23	37.39 Banking	Streamline charges
Worldpay Ltd	19-Aug-25	2712.79	0	2712.79 Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
Worldpay Ltd	19-Aug-25	15	0	15 Banking	Streamline charges
Worldpay Ltd	19-Aug-25	9.28	0	9.28 Banking	Streamline charges
Worldpay Ltd	19-Aug-25	10.05	2.01	12.06 Banking	Streamline charges
Worldpay Ltd	19-Aug-25	18.98	0	18.98 Banking	Streamline charges
Worldpay Ltd	19-Aug-25	37.9	7.58	45.48 Banking	Streamline charges
Worldpay Ltd	20-Aug-25	25.13	5.03	30.16 Banking	Streamline charges
XMA Limited	31-Jul-25	944.32	188.86	1133.18 ICT	Computer hardware purchase
XMA Limited	01-Aug-25	55	11	66 ICT	Computer hardware purchase