

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Accelerated Mailing & Marketing	31-Mar-25	769.2	153.84	923.04	Revenues and Benefits	External printing
Acre Installations	23-Apr-25	750	150	900	Purchase of Properties for Temp Acc	Surveys/Energy Certificates
Add Guard Security	30-Apr-25	3772.56	0	3772.56	Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	20-Mar-25	14714.27	2942.85	17657.12	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	20-Mar-25	5490.34	1098.07	6588.41	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	24-Mar-25	1369.18	273.84	1643.02	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	24-Mar-25	1562.01	312.4	1874.41	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	24-Mar-25	1908.87	381.77	2290.64	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	24-Mar-25	1119.19	223.84	1343.03	Tree maintenance contract	TM contract non routine works
Aestima Limited	27-Mar-25	1008	201.6	1209.6	Homeless	Legal expenses
Aghabridge Ltd	16-Apr-25	736.79	147.36	884.15	Grounds maintenance service	GM - Veh repairs maintenance hire costs
AIB Merchant Services	15-Apr-25	496.21	0	496.21	Ashley Centre MSCP	Credit card and other fees
Alexander Advertising (International) Ltd	04-Apr-25	313.07	62.61	375.68	Development Control	Publicity
Alexander Advertising (International) Ltd	04-Apr-25	264.91	52.98	317.89	Development Control	Publicity
Alexander Advertising (International) Ltd	11-Apr-25	288.99	57.8	346.79	Development Control	Publicity
Alexander Advertising (International) Ltd	17-Apr-25	313.07	62.61	375.68	Development Control	Publicity
Altodigital Networks Ltd	10-Mar-25	-684.28	-136.86	-821.14	Town Hall (operational)	Copying charges
Altodigital Networks Ltd	01-Apr-25	5273	1054.6	6327.6	Town Hall (operational)	Copying charges
Amazon Business	02-Apr-25	8.32	1.67	9.99	Parks	General office expenses
Amazon Business	25-Apr-25	53.98	10.8	64.78	Grounds maintenance service	Miscellaneous expenses
Amazon Business	02-Apr-25	72.79	14.56	87.35	Parks	Operational building expenses
Amazon Business	25-Apr-25	10.46	2.1	12.56	Highways Residual functions	Clothing & uniforms
Amazon Business	25-Apr-25	15.69	3.15	18.84	Highways Residual functions	Clothing & uniforms
Amazon Business	25-Apr-25	26.15	5.25	31.4	Highways Residual functions	Clothing & uniforms
Amazon Business	02-Apr-25	255.47	51.1	306.57	Parks	Operational building expenses
Amazon Business	25-Apr-25	167.29	33.49	200.78	Highways Residual functions	Clothing & uniforms
Ampito Group LLP	20-Mar-25	5704.76	1140.95	6845.71	ICT Programme of Works 23/24	Software & Hardware
Ampito Group LLP	27-Mar-25	4984.14	996.83	5980.97	ICT Programme of Works 23/24	Software & Hardware
Anywhere Care Limited	25-Feb-25	1550	310	1860	Community Alarm	Community Alarm Equipment EEBC
Artistes International Management Ltd	11-Apr-25	8043.75	1608.75	9652.5	Playhouse Matched Income and Expenditure	Prof performances share of takings
Artistes International Management Ltd	14-Apr-25	6447.62	1289.52	7737.14	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions	07-Apr-25	13046.16	2609.11	15655.27	Transport contract holding account	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Apr-25	12007.67	2401.4	14409.07	Transport contract holding account	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Mar-25	832.78	166.56	999.34	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Mar-25	477.6	95.52	573.12	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Mar-25	441.95	88.39	530.34	Playhouse other events	Bar provisions
AtkinsRealis PPS Ltd	03-Apr-25	1680	336	2016	Local nature reserve	Engineering inspection
Auto Accident Repair Centre Ltd	03-Apr-25	18	3.6	21.6	Transport contract holding account	Other vehicle running costs
Auto Accident Repair Centre Ltd	31-Mar-25	1122.5	224.5	1347	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	01-Apr-25	859.17	171.83	1031	Transport contract holding account	GM - Veh repairs maintenance hire costs
Banner Group Limited	28-Mar-25	63.04	11.29	74.33	Town Hall (operational)	Stationery
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Mar-25	399.82	79.97	479.79	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Apr-25	344.59	68.92	413.51	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Apr-25	419.36	83.87	503.23	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	21-Apr-25	399.82	79.97	479.79	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Mar-25	251.69	50.33	302.02	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	28-Mar-25	395.42	79.08	474.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	29-Mar-25	313.72	62.75	376.47	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	30-Mar-25	308.75	61.75	370.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	08-Apr-25	289.38	57.88	347.26	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	11-Apr-25	313.72	62.75	376.47	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Apr-25	403	80.6	483.6	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Apr-25	316.62	63.32	379.94	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Apr-25	251.69	50.33	302.02	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	27-Apr-25	395.42	79.08	474.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	28-Apr-25	313.72	62.75	376.47	Homeless	Furniture storage
Bevan Brittan LLP	30-Jan-25	1228.5	245.7	1474.2	Homeless	Legal expenses
BOC Ltd DD	25-Apr-25	116.24	23.24	139.48	Playhouse other events	Bar Gas Supplies
Bottomline Technologies Ltd	22-Apr-25	1705.03	341.01	2046.04	ICT	Software and hardware maintenance
Brake Bros Ltd	30-Apr-25	572.86	42.38	615.24	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	-33.61	0	-33.61	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	-56.95	-11.39	-68.34	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	-14.45	0	-14.45	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-25	-12.21	-2.44	-14.65	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-25	-15.41	-3.08	-18.49	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	238.42	47.69	286.11	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	265.5	0	265.5	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	226.06	51.49	277.55	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	868.45	0	868.45	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	51.38	12.56	63.94	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	402.17	0	402.17	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	73.48	17.37	90.85	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	264.68	0	264.68	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	105.02	75.64	180.66	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	608.53	0	608.53	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-25	141.5	28.3	169.8	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-25	420.47	0	420.47	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-25	284.53	56.91	341.44	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-25	334.6	0	334.6	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-25	286.9	57.38	344.28	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-25	72.06	0	72.06	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-25	330.21	66.05	396.26	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-25	91.29	0	91.29	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-25	175.51	35.1	210.61	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-25	275.1	0	275.1	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-25	366.19	73.24	439.43	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-25	183.67	0	183.67	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	-600	0	-600	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	21.98	4.4	26.38	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	5.49	1.1	6.59	Catering Hub	Purchase of provisions
Brake Bros Ltd	31-Mar-25	-58.95	0	-58.95	Playhouse other events	Bar provisions
Brake Bros Ltd	31-Mar-25	-39.35	0	-39.35	Playhouse other events	Bar provisions
Brake Bros Ltd	28-Feb-25	-212.45	-42.51	-254.96	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	-583.76	0	-583.76	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	-129.89	-25.97	-155.86	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	-445.4	0	-445.4	Catering Hub	Purchase of provisions
Brake Bros Ltd	31-Mar-25	31.97	6.4	38.37	Playhouse other events	Bar provisions
Brake Bros Ltd	31-Mar-25	478.88	0	478.88	Playhouse other events	Bar provisions
Brake Bros Ltd	31-Mar-25	55.27	11.06	66.33	Playhouse other events	Bar provisions
Brake Bros Ltd	31-Mar-25	513.5	0	513.5	Playhouse other events	Bar provisions
Brake Bros Ltd	31-Mar-25	232.27	46.46	278.73	Playhouse other events	Bar provisions
Brake Bros Ltd	31-Mar-25	489.19	0	489.19	Playhouse other events	Bar provisions
Brake Bros Ltd	31-Mar-25	131.2	26.24	157.44	Playhouse other events	Bar provisions
Brake Bros Ltd	31-Mar-25	321.17	0	321.17	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Apr-25	250.95	50.2	301.15	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Apr-25	354.18	70.86	425.04	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Apr-25	756.03	147.62	903.65	Playhouse other events	Bar provisions
Bristow & Sutor	06-Apr-25	510.94	102.19	613.13	Council Tax Collection	Bailiffs fees
British Telecommunications Plc	02-Mar-25	165.55	25.11	190.66	ICT	Data connections
Bryt Energy Ltd	22-Apr-25	19102.65	3820.52	22923.17	Corporate Property	Electricity
Bryt Energy Ltd	22-Apr-25	18102.32	3300.99	21403.31	Corporate Property	Electricity
Cabinet Office	06-Dec-24	2685	0	2685	General Expenses	Miscellaneous expenses
Capita One Ltd	24-Apr-25	600	120	720	Revenues and Benefits	Software support
Capital Response Ltd	14-Apr-25	1102	220.4	1322.4	Ad hoc building maintenance	Building and M&E maintenance works
Carlisle Associates	13-Feb-25	1900	380	2280	Bourne Hall Window replacement	Payments to Contractors
CFH Docmail Ltd	04-Apr-25	9118.94	1823.79	10942.73	County Elections	External printing
Civica UK Ltd	19-Mar-25	660.28	132.06	792.34	ICT	Software and hardware maintenance
Civica UK Ltd	19-Mar-25	1980.82	396.16	2376.98	ICT	Software and hardware maintenance
Collections Trust	14-Apr-25	131.78	26.36	158.14	Museum	Purchase of materials
Connor Prince Letting Agency	03-Apr-25	305	0	305	Homelessness DCLG funded	Rent deposit scheme non recoverable depts
Consort Frozen Foods Ltd	07-Apr-25	703.32	140.66	843.98	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	04-Apr-25	853.66	170.73	1024.39	Playhouse other events	Bar provisions

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Conviviality Retail (Matthew Clark)	22-Apr-25	803.87	160.79		964.66 Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	25-Apr-25	758.24	151.65		909.89 Playhouse other events	Bar provisions
Hotel Ltd	16-Feb-25	1050	210		1260 Homeless	Payments for temporary accommodation
Hotel Ltd	30-Mar-25	1050	210		1260 Homeless	Payments for temporary accommodation
Hotel Ltd	06-Apr-25	1050	210		1260 Homeless	Payments for temporary accommodation
Hotel Ltd	13-Apr-25	1050	210		1260 Homeless	Payments for temporary accommodation
Hotel Ltd	20-Apr-25	1050	210		1260 Homeless	Payments for temporary accommodation
Hotel Ltd	27-Apr-25	1050	210		1260 Homeless	Payments for temporary accommodation
District Councils Network	24-Apr-25	2379	475.8		2854.8 Corp Control & Mgmt	Subscriptions to associations
DM Training Services	24-Apr-25	390	0		390 Revenues and Benefits	Training expenses
Hotel Ltd	05-Jan-25	490	98		588 Homeless	Payments for temporary accommodation
Hotel Ltd	16-Feb-25	490	98		588 Homeless	Payments for temporary accommodation
Hotel Ltd	30-Mar-25	490	98		588 Homeless	Payments for temporary accommodation
Hotel Ltd	06-Apr-25	490	98		588 Homeless	Payments for temporary accommodation
Hotel Ltd	13-Apr-25	490	98		588 Homeless	Payments for temporary accommodation
Hotel Ltd	27-Apr-25	490	98		588 Homeless	Payments for temporary accommodation
E & N Gollop	24-Apr-25	5590	1118		6708 Bourne Hall Window replacement	Payments to Contractors
E P Training Services Ltd	24-Mar-25	110	0		110 Transport contract holding account	Skills training
Eden Brown Ltd	26-Mar-25	1026	205.2		1231.2 Revenues and Benefits	Agency staff
Eden Brown Ltd	26-Mar-25	1026	205.2		1231.2 Revenues and Benefits	Agency staff
Eden Brown Ltd	02-Apr-25	1026	205.2		1231.2 Revenues and Benefits	Agency staff
Eden Brown Ltd	17-Apr-25	1035	207		1242 Revenues and Benefits	Agency staff
Eden Brown Ltd	23-Apr-25	1035	207		1242 Revenues and Benefits	Agency staff
Eden Brown Ltd	23-Apr-25	1035	207		1242 Revenues and Benefits	Agency staff
EDF Energy	01-Apr-25	518.19	25.91		544.1 64 - 74 East Street Epsom	Electricity
EDF Energy	01-Apr-25	2165.04	433		2598.04 Community Safety CCTV	Electricity
Ehomes and Shelters Ltd	23-Mar-25	7175.5	0		7175.5 Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	30-Mar-25	7780.5	0		7780.5 Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	01-Apr-25	7780.5	0		7780.5 Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	01-Apr-25	7780.5	0		7780.5 Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	20-Apr-25	7780.5	0		7780.5 Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	03-Apr-25	26025.98	5205.2		31231.18 Building Control Contract	Contract payments
Epsnow	17-Apr-25	30	6		36 Catering Hub	Purchase of provisions
Epsnow	17-Apr-25	84	16.8		100.8 Catering Hub	Purchase of provisions
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-Mar-25	180.41	36.08		216.49 Homeless	Payments for temporary accommodation
Epsom Light Opera	30-Apr-25	16723.04	0		16723.04 Playhouse Matched Income and Expenditure	Comm performances payments
Euro Hotels Ltd	16-Feb-25	1820	364		2184 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	30-Mar-25	2660	532		3192 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	16-Feb-25	2910	582		3492 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	30-Mar-25	3815	763		4578 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	06-Apr-25	2660	532		3192 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	13-Apr-25	2660	532		3192 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	20-Apr-25	2660	532		3192 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	27-Apr-25	2660	532		3192 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	06-Apr-25	3815	763		4578 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	13-Apr-25	3575	715		4290 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	20-Apr-25	3255	651		3906 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	27-Apr-25	3465	693		4158 Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	07-Apr-25	57.24	11.44		68.68 Domestic Refuse Collection	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	07-Apr-25	42.56	8.51		51.07 DSO Street Cleansing	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	07-Apr-25	27.88	5.58		33.46 Grounds maintenance service	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	07-Apr-25	19.08	3.82		22.9 Route Call	OP, equipment & tools : R & M
Evolve Corporate Ltd TA/ PK Safety	07-Apr-25	466.84	93.37		560.21 Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	09-Apr-25	233.26	46.65		279.91 Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	09-Apr-25	70.54	14.11		84.65 DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	16-Apr-25	129.3	25.86		155.16 Domestic Refuse Collection	Protective clothing
Family Practice Group	14-Apr-25	119	0		119 Housing Needs Register	Medical Assessments
Farol Ltd	09-Apr-25	155.23	31.05		186.28 Grounds maintenance service	Maintenance of grounds
Fenland Leisure Products Ltd	23-Apr-25	201	40.2		241.2 Parks	Public realm parks works
Fiveways Municipal Vehicle Hire Ltd	28-Feb-25	2600	520		3120 Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	28-Feb-25	1102.5	220.5		1323 Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Mar-25	3520	704		4224 Transport contract holding account	Spot hire of vehicles
FMG Consulting Limited	25-Mar-25	3000	600		3600 Client (Rainbow)	Consultants fees
FMG Consulting Limited	28-Feb-25	3000	600		3600 Client (Rainbow)	Consultants fees
Fountain Practice	14-Apr-25	50	0		50 Housing Needs Register	Medical Assessments
Freeths LLP	28-Jan-25	1683	336.6		2019.6 Upper High Street	Legal expenses
Freeths LLP	28-Feb-25	2867.5	573.5		3441 Upper High Street	Legal expenses
Freeths LLP	26-Mar-25	805.5	161.1		966.6 Upper High Street	Legal expenses
Gander Letting Agent Ltd	30-Mar-25	1260	0		1260 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	06-Apr-25	1260	0		1260 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	20-Apr-25	2520	0		2520 Homeless	Payments for temporary accommodation
Glasdon UK Ltd	16-Apr-25	101.39	20.28		121.67 Parks	Purchase of memorials e.g benches trees
Goodwillie & Corcoran	01-Apr-25	273.87	54.77		328.64 Business Rate Collection	Balliffs fees
Goodwillie & Corcoran	01-Apr-25	90.78	18.16		108.94 Council Tax Collection	Balliffs fees
Goodwillie & Corcoran	01-Apr-25	16.5	3.3		19.8 Rent Allowances	Overpayment recovery expenses
Gower Consultants Ltd	01-Jan-25	1696.41	339.28		2035.69 ICT	Software and hardware maintenance
GP Management London Ltd	24-Mar-25	750	0		750 Homeless	Payments for temporary accommodation
GP Management London Ltd	31-Mar-25	560	0		560 Homeless	Payments for temporary accommodation
GP Management London Ltd	31-Mar-25	875	0		875 Homeless	Payments for temporary accommodation
GP Management London Ltd	31-Mar-25	630	0		630 Homeless	Payments for temporary accommodation
GP Management London Ltd	31-Mar-25	630	0		630 Homeless	Payments for temporary accommodation
GP Management London Ltd	31-Mar-25	875	0		875 Homeless	Payments for temporary accommodation
GP Management London Ltd	31-Mar-25	840	0		840 Homeless	Payments for temporary accommodation
GP Management London Ltd	31-Mar-25	750	0		750 Homeless	Payments for temporary accommodation
GP Management London Ltd	07-Apr-25	560	0		560 Homeless	Payments for temporary accommodation
GP Management London Ltd	07-Apr-25	875	0		875 Homeless	Payments for temporary accommodation
GP Management London Ltd	07-Apr-25	630	0		630 Homeless	Payments for temporary accommodation
GP Management London Ltd	07-Apr-25	630	0		630 Homeless	Payments for temporary accommodation
GP Management London Ltd	07-Apr-25	875	0		875 Homeless	Payments for temporary accommodation
GP Management London Ltd	07-Apr-25	840	0		840 Homeless	Payments for temporary accommodation
GP Management London Ltd	07-Apr-25	750	0		750 Homeless	Payments for temporary accommodation
GP Management London Ltd	14-Apr-25	560	0		560 Homeless	Payments for temporary accommodation
GP Management London Ltd	14-Apr-25	875	0		875 Homeless	Payments for temporary accommodation
GP Management London Ltd	14-Apr-25	630	0		630 Homeless	Payments for temporary accommodation
GP Management London Ltd	14-Apr-25	630	0		630 Homeless	Payments for temporary accommodation
GP Management London Ltd	14-Apr-25	875	0		875 Homeless	Payments for temporary accommodation
GP Management London Ltd	14-Apr-25	840	0		840 Homeless	Payments for temporary accommodation
GP Management London Ltd	14-Apr-25	875	0		875 Homeless	Payments for temporary accommodation
GP Management London Ltd	14-Apr-25	750	0		750 Homeless	Payments for temporary accommodation
GP Management London Ltd	21-Apr-25	560	0		560 Homeless	Payments for temporary accommodation
GP Management London Ltd	21-Apr-25	875	0		875 Homeless	Payments for temporary accommodation
GP Management London Ltd	21-Apr-25	630	0		630 Homeless	Payments for temporary accommodation
GP Management London Ltd	21-Apr-25	630	0		630 Homeless	Payments for temporary accommodation
GP Management London Ltd	21-Apr-25	875	0		875 Homeless	Payments for temporary accommodation
GP Management London Ltd	21-Apr-25	840	0		840 Homeless	Payments for temporary accommodation
GP Management London Ltd	21-Apr-25	875	0		875 Homeless	Payments for temporary accommodation
GP Management London Ltd	21-Apr-25	875	0		875 Homeless	Payments for temporary accommodation
GP Management London Ltd	21-Apr-25	625	0		625 Homeless	Payments for temporary accommodation
GP Management London Ltd	28-Apr-25	560	0		560 Homeless	Payments for temporary accommodation
GP Management London Ltd	28-Apr-25	875	0		875 Homeless	Payments for temporary accommodation
GP Management London Ltd	28-Apr-25	630	0		630 Homeless	Payments for temporary accommodation
GP Management London Ltd	27-Apr-25	630	0		630 Homeless	Payments for temporary accommodation
GP Management London Ltd	28-Apr-25	875	0		875 Homeless	Payments for temporary accommodation
GP Management London Ltd	28-Apr-25	840	0		840 Homeless	Payments for temporary accommodation
GP Management London Ltd	28-Apr-25	875	0		875 Homeless	Payments for temporary accommodation
GP Management London Ltd	28-Apr-25	860	0		860 Homeless	Payments for temporary accommodation
GP Management London Ltd	28-Apr-25	15	0		15 Homeless	Payments for temporary accommodation
GP Management London Ltd	28-Apr-25	875	0		875 Homeless	Payments for temporary accommodation
Guildford Borough Council	01-Apr-25	8700	0		8700 Legal & Democratic Services	Contract payments
H M Land Registry	01-Apr-25	7	0		7 Council Tax Collection	Enquiry agents fees
H M Land Registry	01-Apr-25	7	0		7 Business Rate Collection	Enquiry agents fees
H M Land Registry	08-Apr-25	14	0		14 Council Tax Collection	Enquiry agents fees
H M Land Registry	15-Apr-25	14	0		14 Council Tax Collection	Enquiry agents fees
H M Land Registry	23-Apr-25	7	0		7 Business Rate Collection	Enquiry agents fees
H M Land Registry	01-Apr-25	42	0		42 Private Sector Housing	Investigations expenses

Creditor	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	08-Apr-25	21	0	21	Highways Residual functions	Investigations expenses
H M Land Registry	08-Apr-25	7	0	7	Disabled facilities grants	Investigations expenses
H M Land Registry	08-Apr-25	14	0	14	Estate & Property Management	Investigations expenses
H M Land Registry	15-Apr-25	21	0	21	Private Sector Housing	Investigations expenses
H M Land Registry	15-Apr-25	14	0	14	Environmental Health (Gen)	Investigations expenses
H M Land Registry	23-Apr-25	7	0	7	Disabled facilities grants	Investigations expenses
H M Land Registry	23-Apr-25	7	0	7	Development Control	Investigations expenses
H M Land Registry	29-Apr-25	14	0	14	Council Tax Collection	Enquiry agents fees
Haines Minicoaches Ltd	09-Apr-25	385	0	385	Mayoral Expenses (excl car)	Mayor's allowance
Happy Homes (One) Ltd	09-Mar-25	13230	0	13230	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	30-Mar-25	14175	0	14175	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	07-Apr-25	14175	0	14175	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	14-Apr-25	13550	0	13550	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	21-Apr-25	13580	0	13580	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Mar-25	10395	0	10395	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	06-Apr-25	10185	0	10185	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	13-Apr-25	10255	0	10255	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	20-Apr-25	10535	0	10535	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	27-Apr-25	10675	0	10675	Homeless	Payments for temporary accommodation
Hbinfo Ltd	01-Feb-25	520	104	624	Revenues and Benefits	Subscriptions to associations
Health and Safety Executive (HSE)	21-Mar-25	730.8	0	730.8	Corporate Risk	Corporate Health & Safety Training Expenses
HML Independent Medical Advice Ltd	31-Mar-25	495	99	594	Housing Needs Register	Medical Assessments
Hodge Jones & Allen Solicitors Ltd	10-Apr-25	3124.96	0	3124.96	Homeless	Consultants fees
Hotspur Media Ltd	04-Apr-25	4370	0	4370	Playhouse Matched Income and Expenditure	Prof performances share of takings
Housing Reviews Ltd	21-Mar-25	260	52	312	Housing Advisory Service	Investigations expenses
HTS Spares Ltd	15-Jan-25	130.56	26.11	156.67	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	08-Apr-25	109.85	21.97	131.82	Transport contract holding account	Avoidable repairs
iGlaze Aluminium Ltd	11-Apr-25	128767.5	25753.5	154520.99	Bourne Hall Window replacement	Payments to Contractors
iGlaze Aluminium Ltd	11-Apr-25	12219.44	2443.88	14663.32	Bourne Hall Window replacement	Payments to Contractors
iGlaze Aluminium Ltd	01-Apr-25	7346.22	1469.24	8815.46	Bourne Hall Window replacement	Payments to Contractors
iGlaze Aluminium Ltd	01-Apr-25	697.08	139.42	836.5	Bourne Hall Window replacement	Payments to Contractors
Information Commissioners Office	04-Apr-25	47	0	47	Elections admin	Data protection registration fees
Information Commissioners Office	04-Apr-25	47	0	47	Elections admin	Data protection registration fees
JPL Plastics (UK) Limited	21-Feb-25	5355	1071	6426	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Ivy Legal Limited	24-Apr-25	1250	250	1500	Development Control	Agency staff
James Masters T/A Servcomp	17-Mar-25	1800	360	2160	ICT Programme of Works 23/24	Payment to contractors
Jati Ltd T/A Cyan	31-Mar-25	466.66	93.34	560	Cemetery	Sponsored expenditure
JPk Trade Supplies Ltd	22-Apr-25	1095	219	1314	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
K M Searle	31-Mar-25	655	0	655	DSO Street Cleansing	Fly tipping
K M Searle	26-Apr-25	188	0	188	DSO Street Cleansing	Fly tipping
Kahootz Limited	27-Jan-25	550	110	660	Local Development Framework	Consultants fees
Keltic Ltd	07-Apr-25	99.9	19.98	119.88	Off Street Car Parking	Clothing & uniforms
Landscape Supply Company	28-Apr-25	444.33	88.87	533.2	Grounds maintenance service	OP. equipment & tools : purchase
Language Line Ltd	31-Mar-25	109.55	21.91	131.46	Housing Advisory Service	Interpreting services
Learning Pool Ltd	07-Mar-25	5699	1139.8	6838.8	Corporate training	Corporate training initiatives
Lexis Nexis UK	31-Mar-25	6995	408.32	7403.32	Legal & Democratic Services	Books & publications
Lister Wilder Ltd	09-Apr-25	224.29	40.78	265.07	Grounds maintenance service	OP. equipment & tools : purchase
Lister Wilder Ltd	29-Apr-25	8175	1635	9810	Highways Residual functions	Public realm highways works
LLCI (Local Land Charges Institute)	08-Apr-25	160	0	160	Land Charges	Subscriptions to associations
LLG Lawyers in Local Government	01-Apr-25	760	0	760	Legal & Democratic Services	Subscriptions to Professional Bodies
Local Government Association	22-Apr-25	8151.61	1630.33	9781.94	Corp Control & Mgmt	Subscriptions to associations
Lodders Solicitors LLP	19-Dec-24	550	110	660	Fairview Road Temporary Accommodation	Payment to contractors
Lodders Solicitors LLP	17-Mar-25	1195	239	1434	Fairview Road Temporary Accommodation	Payment to contractors
Logistics UK	01-Apr-25	1445	289	1734	Transport contract holding account	Subscriptions to associations
London Ltd	16-Feb-25	945	189	1134	Homeless	Payments for temporary accommodation
London Ltd	30-Mar-25	945	189	1134	Homeless	Payments for temporary accommodation
London Ltd	06-Apr-25	945	189	1134	Homeless	Payments for temporary accommodation
London Ltd	13-Apr-25	945	189	1134	Homeless	Payments for temporary accommodation
London Ltd	27-Apr-25	1145	229	1374	Homeless	Payments for temporary accommodation
London Ltd	16-Feb-25	1890	378	2268	Homeless	Payments for temporary accommodation
London Ltd	30-Mar-25	1890	378	2268	Homeless	Payments for temporary accommodation
London Ltd	06-Apr-25	1890	378	2268	Homeless	Payments for temporary accommodation
London Ltd	13-Apr-25	1890	378	2268	Homeless	Payments for temporary accommodation
London Ltd	20-Apr-25	1890	378	2268	Homeless	Payments for temporary accommodation
London Ltd	27-Apr-25	2190	438	2628	Homeless	Payments for temporary accommodation
London Ltd	16-Feb-25	1190	238	1428	Homeless	Payments for temporary accommodation
London Ltd	30-Mar-25	770	154	924	Homeless	Payments for temporary accommodation
London Ltd	06-Apr-25	770	154	924	Homeless	Payments for temporary accommodation
London Ltd	13-Apr-25	770	154	924	Homeless	Payments for temporary accommodation
London Ltd	27-Apr-25	770	154	924	Homeless	Payments for temporary accommodation
London Ltd	20-Apr-25	770	154	924	Homeless	Payments for temporary accommodation
Louis Pearl (Amazing Bubble Man)	14-Apr-25	3630.66	0	3630.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
M Bray	31-Mar-25	400	80	480	Off Street Car Parking	Replacement of signs
M Bray	18-Apr-25	210	42	252	Parks	Public realm parks works
M Bray	01-Apr-25	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Apr-25	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Mar-25	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Mar-25	190	38	228	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Mar-25	180	36	216	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Mar-25	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Mar-25	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Mar-25	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	26-Mar-25	1552.5	310.5	1863	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	31-Mar-25	1998	399.6	2397.6	Corporate Property	Agency staff
Marks Consulting Partners Ltd	26-Mar-25	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	02-Apr-25	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	09-Apr-25	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	16-Apr-25	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	23-Apr-25	1862	372.4	2234.4	Corporate Property	Agency staff
Matrix SCM Ltd	02-Apr-25	27285.66	5457.13	32742.79	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	09-Apr-25	426.88	85.38	512.26	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	09-Apr-25	769.25	153.85	923.1	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	09-Apr-25	1068.8	213.76	1282.56	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	16-Apr-25	5884.74	1176.91	7061.65	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	16-Apr-25	93.3	18.66	111.96	Cemetery	Agency staff
Matrix SCM Ltd	16-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	681.92	136.38	818.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	537.28	107.46	644.74	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	588	117.6	705.6	Parks	Agency staff
Matrix SCM Ltd	16-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	201.6	40.32	241.92	Parks	Agency staff
Matrix SCM Ltd	16-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	618.24	123.65	741.89	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	16-Apr-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	16-Apr-25	397.25	79.45	476.7	Route Call	Agency staff
Matrix SCM Ltd	16-Apr-25	168	33.6	201.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Apr-25	268.8	53.76	322.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Apr-25	402.57	80.51	483.08	Playhouse	Agency staff
Matrix SCM Ltd	16-Apr-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	16-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	131.76	26.35	158.11	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Apr-25	681.92	136.38	818.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	429.18	85.84	515.02	Longmead Social Centre	Agency staff
Matrix SCM Ltd	16-Apr-25	716.02	143.2	859.22	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	403.2	80.64	483.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	540.22	108.04	648.26	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	16-Apr-25	540.22	108.04	648.26	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Apr-25	395.28	79.06	474.34	Grounds maintenance service	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	395.28	79.06	474.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	395.28	79.06	474.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	526.4	105.28	631.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	486.91	97.38	584.29	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	551.04	110.21	661.25	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	618.24	123.65	741.89	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Apr-25	373.2	74.64	447.84	Cemetery	Agency staff
Matrix SCM Ltd	16-Apr-25	134.4	26.88	161.28	Parks	Agency staff
Matrix SCM Ltd	16-Apr-25	100.8	20.16	120.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Apr-25	139.84	27.97	167.81	Bourne Hall	Agency staff
Matrix SCM Ltd	16-Apr-25	339	67.8	406.8	Catering Hub	Agency staff
Matrix SCM Ltd	16-Apr-25	423.75	84.75	508.5	Catering Hub	Agency staff
Matrix SCM Ltd	16-Apr-25	93.3	18.66	111.96	Cemetery	Agency staff
Matrix SCM Ltd	16-Apr-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	340.96	68.19	409.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	672	134.4	806.4	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	735	147	882	Parks	Agency staff
Matrix SCM Ltd	16-Apr-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	100.8	20.16	120.96	Parks	Agency staff
Matrix SCM Ltd	16-Apr-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	772.8	154.56	927.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Apr-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	16-Apr-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	16-Apr-25	338	67.6	405.6	Route Call	Agency staff
Matrix SCM Ltd	16-Apr-25	134.4	26.88	161.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Apr-25	268.8	53.76	322.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Apr-25	134.4	26.88	161.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Apr-25	373.2	74.64	447.84	Cemetery	Agency staff
Matrix SCM Ltd	16-Apr-25	100.8	20.16	120.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Apr-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	16-Apr-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	16-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	681.92	136.38	818.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	134.4	26.88	161.28	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	1013.84	202.77	1216.61	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	16-Apr-25	423.75	84.75	508.5	Catering Hub	Agency staff
Matrix SCM Ltd	16-Apr-25	638.4	127.68	766.08	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Apr-25	139.84	27.97	167.81	Bourne Hall	Agency staff
Matrix SCM Ltd	16-Apr-25	852.4	170.48	1022.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	268.8	53.76	322.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	339	67.8	406.8	Catering Hub	Agency staff
Matrix SCM Ltd	16-Apr-25	769.25	153.85	923.1	Vehicle Licensing	Agency staff
Matrix SCM Ltd	16-Apr-25	688.8	137.76	826.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	688.8	137.76	826.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	16-Apr-25	675.27	135.05	810.32	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	658.8	131.76	790.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25	1068.8	213.76	1282.56	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	16-Apr-25	5.85	1.17	7.02	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	658.8	131.76	790.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Apr-25	658.8	131.76	790.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	658.8	131.76	790.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	395.28	79.06	474.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	658.8	131.76	790.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	375.82	75.16	450.98	Longmead Social Centre	Agency staff
Matrix SCM Ltd	16-Apr-25	317.46	63.49	380.95	Longmead Social Centre	Agency staff
Matrix SCM Ltd	16-Apr-25	798.11	159.62	957.73	Playhouse	Agency staff
Matrix SCM Ltd	16-Apr-25	581.11	116.22	697.33	Playhouse	Agency staff
Matrix SCM Ltd	16-Apr-25	101.43	20.29	121.72	Playhouse	Agency staff
Matrix SCM Ltd	16-Apr-25	522.48	104.5	626.98	Longmead Social Centre	Agency staff
Matrix SCM Ltd	16-Apr-25	653.1	130.62	783.72	Longmead Social Centre	Agency staff
Matrix SCM Ltd	16-Apr-25	139.84	27.97	167.81	Bourne Hall	Agency staff
Matrix SCM Ltd	16-Apr-25	139.84	27.97	167.81	Bourne Hall	Agency staff
Medwyn Occupational Health	03-Apr-25	679.86	22.78	702.64	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	03-Apr-25	2112.01	0	2112.01	Vehicle Licensing	Medical Assessments
Metric Group Ltd	15-Apr-25	1745	349	2094	Off Street Car Parking	Change tariff on car park machine
Metric Group Ltd	01-Apr-25	240	48	288	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	02-Apr-25	209.34	41.87	251.21	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	02-Apr-25	936.48	187.3	1123.78	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	02-Apr-25	702.36	140.47	842.83	Ewell Car Parks	OP. equipment & tools : purchase
Mole Valley District Council	21-Mar-25	159.25	31.85	191.1	Corporate Risk	Emergency Comms Scheme
Mole Valley District Council	21-Mar-25	894.87	0	894.87	Parliamentary Elections	External printing
Mole Valley District Council	21-Mar-25	5325.23	0	5325.23	Parliamentary Elections	Postages
Mole Valley District Council	21-Mar-25	4826.49	0	4826.49	Parliamentary Elections	Hall hire
Mole Valley District Council	21-Mar-25	267.8	0	267.8	Parliamentary Elections	General office expenses
Moveworks Ltd	01-Apr-25	10450	2090	12540	Town Hall Relocation	Fit Out (Cat A)
Museums Association	15-Jan-25	495	99	594	Museum	Recruitment expenses
Mutant Labs Ltd	02-Apr-25	8850	1770	10620	Local Development Framework	Consultants fees
Natwest	31-Mar-25	3913.58	0	3913.58	Banking	Bank charges
Natwest	15-Apr-25	26	0	26	Banking	Bank charges
Natwest	15-Apr-25	200.75	0	200.75	Banking	Bank charges
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-25	92.5	18.5	111	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-25	28.75	5.75	34.5	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-25	63.55	12.71	76.26	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-25	125.6	25.12	150.72	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-25	46.2	9.24	55.44	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-25	15.45	3.09	18.54	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-25	13.5	2.7	16.2	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-25	2.25	0.45	2.7	Epsom Surface Car Parks	Credit card and other fees
Ocular Integration Limited	15-Apr-25	431.6	86.32	517.92	Community Safety CCTV	CCTV
Once Upon a Town Ltd	05-Mar-25	600	0	600	Playhouse	Publicity
Once Upon a Town Ltd	14-Apr-25	5785	0	5785	Playhouse	Publicity
Opus Business Systems Ltd	14-Feb-25	583.37	116.67	700.04	ICT	Comms maintenance
Opus Business Systems Ltd	14-Mar-25	583.91	116.78	700.69	ICT	Comms maintenance
Out & About Magazines	22-Apr-25	295	0	295	Playhouse	Publicity
Paper and Office Solutions	31-Mar-25	686.7	137.34	824.04	Town Hall (operational)	copying paper charges
Paragon Customer Comm t/a Office Depot UK	15-Aug-24	18.05	3.61	21.66	Town Hall (operational)	Stationery
Paragon Customer Comm t/a Office Depot UK	30-Mar-25	50.31	10.06	60.37	Town Hall (operational)	Stationery
Park Now Limited/ Cobalt Telephone Technologies Lt	31-Mar-25	10210.97	2042.2	12253.17	Off Street Car Parking	Ringo Service Charge
Parkhurst Self Drive Hire Ltd	11-Feb-25	559.2	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Mar-25	594.2	118.84	713.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Mar-25	1176.9	235.38	1412.28	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	16-Apr-25	559.2	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	16-Apr-25	1220.94	244.19	1465.13	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	16-Apr-25	277.32	55.46	332.78	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	16-Apr-25	396.76	79.35	476.11	Transport contract holding account	Spot hire of vehicles



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Paul Garraway t/a Autosmart	18-Mar-25	113.95	22.79	136.74	Grounds maintenance service	Miscellaneous expenses
Paul Garraway t/a Autosmart	15-Apr-25	407.25	81.46	488.71	Grounds maintenance service	OP. equipment & tools : purchase
Paul Harding	18-Apr-25	250	0	250	Museum	Prof performances - fixed fee
Pelican Procurement services	24-Apr-25	909.63	0	909.63	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Apr-25	636.36	0	636.36	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Apr-25	845.77	0	845.77	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Apr-25	578.37	0	578.37	Meals on Wheels	Purchase of provisions
Planning Jungle Ltd	09-Apr-25	300	0	300	Development Control	Subscriptions to associations
Posturite Ltd	10-Apr-25	437.8	87.56	525.36	Revenues and Benefits	Office Equipment
PPL PRS Ltd	01-Apr-25	5735.34	1147.07	6882.41	Playhouse	Licences & Performing Rights
PPL PRS Ltd	09-Apr-25	304.37	60.87	365.24	Playhouse	Licences & Performing Rights
PPL Sport & Leisure Ltd	31-Mar-25	5589	1117.8	6706.8	Playhouse	Publicity
Prentis Solutions	20-Mar-25	1221	244.2	1465.2	Housing Advisory Service	Investigations expenses
Prentis Solutions	04-Apr-25	1221	244.2	1465.2	Housing Advisory Service	Investigations expenses
Prentis Solutions	27-Mar-25	1221	244.2	1465.2	Housing Advisory Service	Investigations expenses
Prentis Solutions	11-Apr-25	753.03	150.61	903.64	Housing Advisory Service	Investigations expenses
Prentis Solutions	11-Apr-25	1232.1	246.42	1478.52	Housing Advisory Service	Investigations expenses
Prentis Solutions	17-Apr-25	1004.04	200.81	1204.85	Housing Advisory Service	Investigations expenses
Prentis Solutions	17-Apr-25	288.83	57.77	346.6	Housing Advisory Service	Investigations expenses
Prentis Solutions	17-Apr-25	943.27	188.65	1131.92	Housing Advisory Service	Investigations expenses
Prentis Solutions	25-Apr-25	780.92	156.18	937.1	Housing Advisory Service	Investigations expenses
Prentis Solutions	25-Apr-25	1232.1	246.42	1478.52	Housing Advisory Service	Investigations expenses
Prestige Productions Ltd	01-Apr-25	6926.13	1385.23	8311.36	Playhouse Matched Income and Expenditure	Prof performances share of takings
Proact IT UK	31-Mar-25	179.46	35.89	215.35	ICT Programme of Works 23/24	Software & Hardware
Proact IT UK	14-Apr-25	16456	3291.2	19747.2	ICT	Software and hardware maintenance
Probrand Ltd	05-Mar-25	105.9	21.18	127.08	ICT	Computer hardware purchase
Probrand Ltd	06-Mar-25	76.75	15.35	92.1	ICT	Computer hardware purchase
Probrand Ltd	19-Mar-25	313.75	62.75	376.5	ICT	Computer hardware purchase
Probrand Ltd	25-Mar-25	497.54	99.51	597.05	ICT	Computer hardware purchase
Probrand Ltd	03-Apr-25	5.95	1.19	7.14	Off Street Car Parking	Radio telephone charges
Probrand Ltd	03-Apr-25	159.86	31.97	191.83	Off Street Car Parking	Radio telephone charges
Probrand Ltd	03-Apr-25	8	1.6	9.6	Off Street Car Parking	Radio telephone charges
Probrand Ltd	03-Apr-25	4.82	0.96	5.78	Off Street Car Parking	Radio telephone charges
Probrand Ltd	03-Apr-25	3.5	0.7	4.2	Off Street Car Parking	Radio telephone charges
Probrand Ltd	10-Apr-25	177.54	35.51	213.05	Grounds maintenance service	Training expenses
Public Sector Software Ltd	16-Apr-25	600	120	720	Parks	Skills training
Quartix Ltd	15-Apr-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-25	40.5	8.1	48.6	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-25	40.5	8.1	48.6	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-25	40.5	8.1	48.6	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-25	40.5	8.1	48.6	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-25	40.5	8.1	48.6	Transport contract holding account	Other vehicle running costs
Quay Services Ltd	21-Mar-25	5250	1050	6300	Town Hall Relocation	Fit Out (Cat A)
Raven Housing Trust	01-Apr-25	84	0	84	85 Marbles Way	Service charges
RBS.	03-Apr-25	226.76	45.35	272.11	Local nature reserve	Site interpretation
RBS.	03-Apr-25	226.76	45.35	272.11	Local nature reserve	Site interpretation
RBS.	03-Apr-25	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-25	69.95	0	69.95	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-25	-69.95	0	-69.95	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-25	489.8	0	489.8	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-25	65.99	0	65.99	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-25	150	30	180	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-25	254.98	0	254.98	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-25	50.28	0	50.28	ICT	Computer hardware purchase
RBS.	03-Apr-25	7.54	1.51	9.05	ICT	Software and hardware maintenance
RBS.	03-Apr-25	69.95	0	69.95	Replacement of CRM and Data Warehouse	Payments to Contractors
RBS.	03-Apr-25	65	0	65	Civic Expenses	Mayoral robes
RBS.	03-Apr-25	5.97	0	5.97	Mayoral Expenses (excl car)	Mayoral allowance
RBS.	03-Apr-25	41.66	8.33	49.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-25	33.32	6.66	39.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-25	47	0	47	Council Tax Collection	Court costs
RBS.	03-Apr-25	1	0	1	Business Rate Collection	Court costs
RBS.	03-Apr-25	24.59	0	24.59	Revenues and Benefits	General office expenses
RBS.	03-Apr-25	241.37	48.27	289.64	Playhouse	Publicity
RBS.	03-Apr-25	436.07	0	436.07	Playhouse	Publicity
RBS.	03-Apr-25	142.87	0	142.87	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-25	389.76	0	389.76	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-25	16	3.2	19.2	Grounds maintenance service	Purchase of plants
RBS.	03-Apr-25	13.35	2.65	16	Grounds maintenance service	Purchase of plants
RBS.	03-Apr-25	80	0	80	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	7	0	7	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-25	16.6	0	16.6	Epsom Market	Event related expenses
RBS.	03-Apr-25	6.66	1.33	7.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Apr-25	25.98	0	25.98	DSO Street Cleansing	General office expenses
RBS.	03-Apr-25	29.98	0	29.98	DSO Street Cleansing	Purchase of materials
RBS.	03-Apr-25	14.65	0	14.65	DSO Street Cleansing	Meeting refreshments
RBS.	03-Apr-25	4.97	1	5.97	DSO Street Cleansing	Purchase of materials
RBS.	03-Apr-25	6.9	0	6.9	DSO Street Cleansing	Meeting refreshments
RBS.	03-Apr-25	70	0	70	Parks	Public realm parks works
RBS.	03-Apr-25	19.81	3.96	23.77	Parks	Public realm parks works
RBS.	03-Apr-25	24.75	1.24	25.99	Parks	Public realm parks works
RBS.	03-Apr-25	52.26	10.44	62.7	Parks	Public realm parks works
RBS.	03-Apr-25	318.9	63.78	382.68	Parks	Public realm parks works
RBS.	03-Apr-25	36.14	7.22	43.36	Parks	Public realm parks works
RBS.	03-Apr-25	72.5	14.5	87	Highways Residual functions	Public realm highways works
RBS.	03-Apr-25	62.46	12.49	74.95	Parks	Public realm parks works
RBS.	03-Apr-25	273.95	54.79	328.74	Parks	Public realm parks works
RBS.	03-Apr-25	86.88	0	86.88	Highways Residual functions	Public realm highways works
RBS.	03-Apr-25	56.25	11.25	67.5	Highways Residual functions	Public realm highways works
RBS.	03-Apr-25	18.49	0	18.49	Highways Residual functions	Public realm highways works
RBS.	03-Apr-25	4.6	0	4.6	Playhouse other events	Bar provisions
RBS.	03-Apr-25	3.65	0	3.65	Playhouse other events	Bar provisions
RBS.	03-Apr-25	4.92	0	4.92	Playhouse other events	Bar provisions
RBS.	03-Apr-25	10.15	0	10.15	Playhouse other events	Bar provisions
RBS.	03-Apr-25	55.5	0	55.5	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	107.5	0	107.5	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	78.5	0	78.5	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	4	0	4	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-25	80.5	0	80.5	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	6	0	6	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-25	11.62	1.88	13.5	Epsom Market	Event related expenses
RBS.	03-Apr-25	100	0	100	Transport contract holding account	Spot hire of vehicles
RBS.	03-Apr-25	12.98	0	12.98	Transport contract holding account	Other vehicle running costs
RBS.	03-Apr-25	3	0	3	Transport contract holding account	Other vehicle running costs
RBS.	03-Apr-25	3	0	3	Transport contract holding account	Other vehicle running costs
RBS.	03-Apr-25	-3	0	-3	Transport contract holding account	Other vehicle running costs
RBS.	03-Apr-25	-3	0	-3	Transport contract holding account	Other vehicle running costs
RBS.	03-Apr-25	13.52	2.71	16.23	Transport contract holding account	Other vehicle running costs
RBS.	03-Apr-25	12.45	2.49	14.94	DSO Management	Health & safety equipment
RBS.	03-Apr-25	11.66	2.33	13.99	Trade Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-25	3.32	0.67	3.99	DSO Management	Purchase of Domestic Wheeled Bins
RBS.	03-Apr-25	137.95	27.59	165.54	DSO Management	Purchase of Domestic Wheeled Bins
RBS.	03-Apr-25	175	35	210	Chief Executive group	Conferences courses and seminars
RBS.	03-Apr-25	15.79	0	15.79	Community Safety	Community Safety expenses
RBS.	03-Apr-25	5.32	1.06	6.38	Private Sector Housing	Investigations expenses
RBS.	03-Apr-25	21.24	4.25	25.49	Private Sector Housing	Investigations expenses
RBS.	03-Apr-25	432.5	0	432.5	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Apr-25	42.84	0	42.84	Community Safety	Community Safety expenses
RBS.	03-Apr-25	25	0	25	Hook Rd MSCP	Prepay discount card
RBS.	03-Apr-25	25	0	25	Hook Rd MSCP	Prepay discount card

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Apr-25	165.9	0	165.9	Longmead Depot	Vending machine supplies
RBS.	03-Apr-25	146.86	0	146.86	Town Hall (operational)	Refreshments - General
RBS.	03-Apr-25	2.5	0	2.5	Town Hall (operational)	Postages
RBS.	03-Apr-25	148.3	0	148.3	Domestic Refuse Collection	Membership Fees
RBS.	03-Apr-25	203.13	0	203.13	Longmead Depot	Vending machine supplies
RBS.	03-Apr-25	340	0	340	HR and Consultation & Communications	Corporate and Occupational Health
RBS.	03-Apr-25	63.31	12.66	75.97	Grounds maintenance service	Health & safety equipment
RBS.	03-Apr-25	71.66	14.33	85.99	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-25	34.99	0	34.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Apr-25	94.99	19	113.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Apr-25	55.12	11.02	66.14	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Apr-25	36.99	0	36.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Apr-25	170.4	0	170.4	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-25	27.96	5.6	33.56	Grounds maintenance service	Health & safety equipment
RBS.	03-Apr-25	35.73	7.16	42.89	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-25	53.79	10.77	64.56	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-25	191.91	38.4	230.31	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Apr-25	40.28	8.05	48.33	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-25	3.8	0.76	4.56	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-25	18.48	3.71	22.19	Grounds maintenance service	Health & safety equipment
RBS.	03-Apr-25	60.1	12.03	72.13	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Apr-25	34.3	0	34.3	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	22.46	4.51	26.97	Catering Hub	Catering purchases - non food items
RBS.	03-Apr-25	65.98	0	65.98	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	823.02	3.96	826.98	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	621.93	36.24	658.17	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	3.8	0	3.8	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	61.12	0	61.12	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	24.85	0	24.85	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	43.14	0	43.14	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-25	71.18	0	71.18	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	37.2	0	37.2	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	425.43	0	425.43	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	724.57	0	724.57	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	104.74	0	104.74	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	291.86	0	291.86	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	25.2	0	25.2	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	-45	0	-45	Catering Hub	Purchase of provisions
RBS.	03-Apr-25	1794.33	358.87	2153.2	Bourne Hall	Publicity
RBS.	03-Apr-25	472.27	94.53	566.8	Bourne Hall	Herald of Spring expenses
RBS.	03-Apr-25	5.6	0	5.6	Longmead Depot	Vending machine supplies
RBS.	03-Apr-25	1.75	0	1.75	Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-25	24.95	0	24.95	Museum	Publicity
RBS.	03-Apr-25	472.99	94.6	567.59	Epsom Playhouse Emissions reduct -UKSPF	Arts Culture and Heritage
RBS.	03-Apr-25	110.96	22.24	133.2	Epsom Playhouse Emissions reduct -UKSPF	Arts Culture and Heritage
RBS.	03-Apr-25	94.43	18.88	113.31	Epsom Playhouse Emissions reduct -UKSPF	Arts Culture and Heritage
RBS.	03-Apr-25	129.32	25.88	155.2	Epsom Playhouse Emissions reduct -UKSPF	Arts Culture and Heritage
RBS.	03-Apr-25	65.84	13.17	79.01	Museum	Publicity
RBS.	03-Apr-25	269.82	54	323.82	Epsom Playhouse Emissions reduct -UKSPF	Arts Culture and Heritage
RBS.	03-Apr-25	78.63	15.8	94.43	Epsom Playhouse Emissions reduct -UKSPF	Arts Culture and Heritage
RBS.	03-Apr-25	38.32	7.66	45.98	Epsom Playhouse Emissions reduct -UKSPF	Arts Culture and Heritage
RBS.	03-Apr-25	1053.33	210.67	1264	Epsom Playhouse Emissions reduct -UKSPF	Arts Culture and Heritage
RBS.	03-Apr-25	7.02	1.41	8.43	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Apr-25	14.16	2.83	16.99	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Apr-25	16.64	3.34	19.98	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Apr-25	8.33	1.67	10	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Apr-25	58.18	12.4	70.58	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Apr-25	27.72	5.55	33.27	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Apr-25	4.48	0.9	5.38	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Apr-25	37.41	7.67	45.08	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Apr-25	5.66	1.13	6.79	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Apr-25	6.92	1.38	8.3	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Apr-25	128.93	25.79	154.72	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Apr-25	8.69	1.74	10.43	Meals on Wheels	Miscellaneous expenses
RBS.	03-Apr-25	29.17	5.83	35	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-25	19.15	3.83	22.98	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-25	110	22	132	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-25	190	38	228	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-25	-30	-6	-36	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-25	473.34	94.66	568	Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-25	63.17	12.65	75.82	Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-25	26.58	5.32	31.9	Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-25	95.82	19.16	114.98	Playhouse	OP. equipment & tools : R & M
RBS.	03-Apr-25	99.98	20	119.98	Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-25	6.39	0	6.39	Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-25	31.22	0	31.22	Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-25	31.2	6.24	37.44	ICT	Software and hardware maintenance
RBS.	03-Apr-25	98.97	19.8	118.77	Rent Allowances	Publicity
RBS.	03-Apr-25	157.11	17.93	175.04	Rent Allowances	Publicity
RBS.	03-Apr-25	15.4	0	15.4	Corporate training	Corporate training initiatives
RBS.	03-Apr-25	54.64	0.83	55.47	Rent Allowances	Publicity
RBS.	03-Apr-25	385	77	462	Museum	Purchase of display cases
RBS.	03-Apr-25	44.95	0	44.95	Bourne Hall	Refreshments - General
RBS.	03-Apr-25	47.48	9.48	56.96	Bourne Hall	Refreshments - General
RBS.	03-Apr-25	43.78	0	43.78	Bourne Hall	Furniture: purchase
RBS.	03-Apr-25	414.95	0	414.95	Bourne Hall	Furniture: purchase
RBS.	03-Apr-25	414.95	0	414.95	Bourne Hall	Furniture: purchase
RBS.	03-Apr-25	48.32	9.66	57.98	Bourne Hall	Furniture: purchase
RBS.	03-Apr-25	19.12	4.07	23.19	Bourne Hall	Cleaning materials
RBS.	03-Apr-25	74.98	15	89.98	Bourne Hall	Cleaning materials
RBS.	03-Apr-25	19.17	3.83	23	Bourne Hall	Herald of Spring expenses
RBS.	03-Apr-25	22.49	4.5	26.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Apr-25	6.66	1.33	7.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Apr-25	9.37	1.87	11.24	Bourne Hall	Herald of Spring expenses
RBS.	03-Apr-25	22.52	0	22.52	Bourne Hall	Herald of Spring expenses
RBS.	03-Apr-25	2.08	0.42	2.5	Bourne Hall	Herald of Spring expenses
RBS.	03-Apr-25	100	0	100	Bourne Hall	Furniture: purchase
RBS.	03-Apr-25	100	0	100	Playhouse	Furniture: purchase
RBS.	03-Apr-25	22.98	0	22.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Apr-25	-22.98	0	-22.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Apr-25	8.1	0	8.1	Bourne Hall	Furniture: purchase
RBS.	03-Apr-25	177.08	35.42	212.5	Parks	Public realm parks works
RBS.	03-Apr-25	240	0	240	Parks	Public realm parks works
RBS.	03-Apr-25	175	35	210	Housing Advisory Service	Books & publications
RBS.	03-Apr-25	408	0	408	Housing Advisory Service	Books & publications
RBS.	03-Apr-25	281	0	281	Homeless	Payments for temporary accommodation
RBS.	03-Apr-25	257.51	51.49	309	Homeless	Payments for temporary accommodation
RBS.	03-Apr-25	25	0	25	Homeless	Payments for temporary accommodation
RBS.	03-Apr-25	40	0	40	Highways Residual functions	Public realm highways works
RBS.	03-Apr-25	37.23	0	37.23	Highways Residual functions	Public realm highways works
RBS.	03-Apr-25	11	0	11	Highways Residual functions	Public realm highways works
RBS.	03-Apr-25	54	0	54	Highways Residual functions	Public realm highways works
RBS.	03-Apr-25	34.88	0	34.88	Highways Residual functions	Public realm highways works
RBS.	03-Apr-25	89.3	0	89.3	Highways Residual functions	Public realm highways works
RBS.	03-Apr-25	8.16	0	8.16	Highways Residual functions	Public realm highways works
RBS.	03-Apr-25	3.98	0.8	4.78	Highways Residual functions	Public realm highways works
Redcentric Solutions Limited	06-Feb-25	117.4	23.48	140.88	ICT	PSN Expenses
Redcentric Solutions Limited	06-Mar-25	117.4	23.48	140.88	ICT	PSN Expenses
Reigate & Banstead Borough Council	16-Apr-25	8476.42	1695.28	10171.7	Homeless	Investigations expenses
Renray Healthcare Ltd	29-Mar-25	396.46	79.29	475.75	Longmead Social Centre	Consultants fees
Renray Healthcare Ltd	29-Mar-25	1905	381	2286	Longmead Social Centre	Consultants fees
Ridge and Partners LLP	31-Jan-25	35422	7084.4	42506.4	Town Hall Relocation	Fit Out (Cat A)
Rocktime Limited	10-Apr-25	58000	11600	69600	Vehicle Licensing	Software and hardware maintenance
Royal Mail	09-Apr-25	722.75	144.55	867.3	Town Hall (operational)	Postages
Royal Mail	09-Apr-25	5.26	0	5.26	Town Hall (operational)	Postages

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Royal Mail	16-Apr-25	693.63	138.73		832.36 Town Hall (operational)	Postages
Royal Mail	16-Apr-25	6.59	0		6.59 Town Hall (operational)	Postages
Royal Mail	10-Mar-25	35.69	7.14		42.83 Register of Electors	Postages
Royal Mail	14-Apr-25	43.34	8.67		52.01 Register of Electors	Postages
Royal Mail	17-Mar-25	2608.89	521.78		3130.67 Revenues and Benefits	Postages
Royal Mail	24-Mar-25	496.5	99.3		595.8 Revenues and Benefits	Postages
Royal Mail	31-Mar-25	519.96	103.99		623.95 Revenues and Benefits	Postages
Royal Mail	07-Apr-25	605.82	121.17		726.99 Revenues and Benefits	Postages
Royal Mail	14-Apr-25	759.39	151.88		911.27 Revenues and Benefits	Postages
Royal Mail	21-Apr-25	1714.9	342.98		2057.88 Revenues and Benefits	Postages
Royal Mail	19-Mar-25	482.45	96.49		578.94 Town Hall (operational)	Postages
Royal Mail	19-Mar-25	7.2	0		7.2 Town Hall (operational)	Postages
Royal Mail	26-Mar-25	761.47	152.29		913.76 Town Hall (operational)	Postages
Royal Mail	26-Mar-25	3.62	0		3.62 Town Hall (operational)	Postages
Royal Mail	02-Apr-25	415.54	83.11		498.65 Town Hall (operational)	Postages
Royal Mail	02-Apr-25	6.6	0		6.6 Town Hall (operational)	Postages
Runnymede Borough Council	17-Apr-25	270	0		270 Corporate training	Corporate training initiatives
Rydon Maintenance Ltd	03-Apr-25	1838.51	367.72		2206.23 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	408.71	81.74		490.45 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	1040.73	208.15		1248.88 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	638.45	127.69		766.14 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	245.5	49.1		294.6 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	210.76	42.15		252.91 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	72.61	14.52		87.13 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	54.84	10.97		65.81 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	105.07	21.01		126.08 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	205.65	41.13		246.78 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	154.36	30.87		185.23 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	546.86	109.37		656.23 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	284.05	56.81		340.86 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	434.27	86.85		521.12 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	203.4	40.68		244.08 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	115.4	23.08		138.48 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	03-Apr-25	90.4	18.08		108.48 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	03-Apr-25	57.7	11.54		69.24 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	03-Apr-25	135.38	27.08		162.46 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	43.23	8.65		51.88 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	662.2	132.44		794.64 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	285.35	57.07		342.42 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Apr-25	-7833.43	-1566.69		-9400.12 Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	1838.51	367.7		2206.21 Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	408.71	81.74		490.45 Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	1040.73	208.15		1248.88 Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	638.45	127.69		766.14 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	245.5	49.1		294.6 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	210.76	42.15		252.91 Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	72.61	14.52		87.13 Local nature reserve	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	54.84	10.97		65.81 Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	105.07	21.01		126.08 Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	205.65	41.13		246.78 Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	154.36	30.87		185.23 Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	546.86	109.37		656.23 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	284.05	56.81		340.86 Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	434.27	86.85		521.12 Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	203.4	40.68		244.08 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	115.4	23.08		138.48 Playhouse	OOH ad hoc call outs
Rydon Maintenance Ltd	03-Apr-25	90.4	18.08		108.48 Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	03-Apr-25	57.7	11.54		69.24 Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	03-Apr-25	135.38	27.08		162.46 Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	43.23	8.65		51.88 Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	662.2	132.44		794.64 Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Apr-25	285.35	57.07		342.42 Town Hall (operational)	Rech ad hoc building works and vandalism
Sanctuary Affordable Housing	04-Mar-25	1578.97	0		1578.97 Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	17-Mar-25	16654.62	0		16654.62 Defoe Court	Licence to occupy
Sanctuary Affordable Housing	18-Mar-25	16654.62	0		16654.62 Defoe Court	Licence to occupy
Sanctuary Affordable Housing	01-Apr-25	2009.6	0		2009.6 Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	12-Nov-24	-25.35	0		-25.35 Homeless	Payments for temporary accommodation
SDK Environmental Ltd	31-Mar-25	539.17	107.83		647 Environmental Health (Gen)	Dog control
SEFE Energy	04-Apr-25	15928.81	3542.79		19471.6 Corporate Property	Gas
SEFE Energy	04-Apr-25	3542.79	288.31		3831.1 Corporate Property	Gas
Sellars Environmental	29-Apr-25	590	118		708 Parks	Public realm parks works
Sellars Environmental	29-Apr-25	542	108.4		650.4 Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	15-Jun-23	5843	0		5843 Corporate Property	Water charges - metered
SES Business Water	15-Jun-23	5514	0		5514 Corporate Property	Water charges - metered
SES Business Water	17-Mar-25	5479	0		5479 Corporate Property	Water charges - metered
SES Business Water	15-Apr-25	58978	0		5978 Corporate Property	Water charges - metered
Sheriff Amenity Services (Agrovista UK)	04-Apr-25	667.58	78.76		746.34 Grounds maintenance service	Maintenance of grounds
Sheriff Amenity Services (Agrovista UK)	11-Apr-25	585.36	117.07		702.43 Grounds maintenance service	Maintenance of grounds
Siegers Dance Ltd	10-Apr-25	16659.88	0		16659.88 Playhouse Matched Income and Expenditure	Comm performances payments
Signway Supplies (Datchet) Ltd	24-Mar-25	1740.67	348.13		2088.8 Off Street Car Parking	Replacement of signs
Signway Supplies (Datchet) Ltd	09-Apr-25	60	12		72 Off Street Car Parking	Replacement of signs
Signway Supplies (Datchet) Ltd	09-Apr-25	140	28		168 Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	15-Apr-25	324.62	64.92		389.54 Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	15-Apr-25	312.38	62.47		374.85 Community Safety	Contract Hire Payments
Sootm	17-Apr-25	1995	399		2394 ICT	Subscriptions to Professional Bodies
Softcat Ltd	20-Mar-25	2.19	0.44		2.63 HR and Consultation & Communications	Payroll services
Southern Communications Corporate Solution Ltd	07-Apr-25	1565.91	313.18		1879.09 ICT	Data connections
Spaldings (UK) Ltd	11-Apr-25	231.56	46.31		277.87 Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	16-Apr-25	51	10.2		61.2 Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	25-Apr-25	67.7	13.54		81.24 Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	25-Apr-25	0.3	0.06		0.36 Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	16-Apr-25	77	15.41		92.41 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Apr-25	272.05	54.41		326.46 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Apr-25	2.31	0.46		2.77 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-25	60.79	12.16		72.95 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-25	259.42	51.88		311.3 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-25	33	6.6		39.6 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-25	111.08	22.22		133.3 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-25	388.56	77.71		466.27 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-25	358.12	71.62		429.74 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-25	127.12	25.42		152.54 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-25	67.67	13.53		81.2 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-25	94.95	18.99		113.94 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-25	219.84	43.97		263.81 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-25	289.74	57.95		347.69 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	07-Apr-25	95	0		95 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Mar-25	82.48	16.5		98.98 Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	31-Mar-25	621.5	124.3		745.8 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-25	24.75	4.95		29.7 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-25	258.87	51.77		310.64 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-25	222.28	44.46		266.74 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-25	24.75	4.95		29.7 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-25	108.08	21.62		129.7 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-25	66	13.2		79.2 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-25	524.35	104.87		629.22 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-25	50.27	10.05		60.32 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	24-Apr-25	45366.72	9073.34		54440.06 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-Apr-25	71	14.2		85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-Apr-25	-71	-14.2		-85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Apr-25	71	14.2		85.2 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	14-Apr-25	428	85.6		513.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	14-Apr-25	-428	-85.6		-513.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	14-Apr-25	428	85.6		513.6 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	02-Apr-25	420	84		504 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	02-Apr-25	-420	-84		-504 Transport contract holding account	Transport fleet recharge

[illegible]



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD's)	18-Apr-25	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Apr-25	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Apr-25	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Apr-25	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Apr-25	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Apr-25	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	27-Apr-25	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Apr-25	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Apr-25	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Apr-25	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Apr-25	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-25	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-25	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-25	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-25	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Apr-25	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	27-Apr-25	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Apr-25	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	16-Apr-25	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	16-Apr-25	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	16-Apr-25	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-25	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-25	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-25	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Apr-25	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	27-Apr-25	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Apr-25	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-25	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Apr-25	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Apr-25	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Apr-25	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	08-Apr-25	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	08-Apr-25	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	08-Apr-25	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Apr-25	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-Apr-25	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Apr-25	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Apr-25	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-Apr-25	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Apr-25	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	03-Apr-25	2590	518	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	03-Apr-25	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	03-Apr-25	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Apr-25	51	10.2	61.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Apr-25	-51	-10.2	-61.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Apr-25	51	10.2	61.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Apr-25	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Apr-25	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Apr-25	112	22.4	134.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Apr-25	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-Apr-25	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Apr-25	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Apr-25	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-Apr-25	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Apr-25	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Apr-25	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	02-Apr-25	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Apr-25	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	3601	720.2	4321.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-25	-3601	-720.2	-4321.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	3601	720.2	4321.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-Apr-25	2894	578.8	3472.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	25-Apr-25	-2894	-578.8	-3472.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-Apr-25	2894	578.8	3472.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	03-Apr-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	03-Apr-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	03-Apr-25	786	157.2	943.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	19-Mar-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	19-Mar-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	19-Mar-25	786	157.2	943.2	Grounds maintenance Verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	19-Apr-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	19-Apr-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	19-Apr-25	786	157.2	943.2	Grounds maintenance Verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Apr-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-Apr-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Apr-25	786	157.2	943.2	Grounds maintenance Verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-Apr-25	660	132	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	25-Apr-25	-660	-132	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-Apr-25	660	132	792	Grounds maintenance Verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Apr-25	660	132	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Apr-25	-660	-132	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Apr-25	660	132	792	Grounds maintenance Verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Apr-25	3400	680	4080	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	07-Apr-25	-3400	-680	-4080	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Apr-25	3400	680	4080	Domestic Refuse Collection	Transport fleet recharge
Spring Street Surgery	14-Apr-25	40	0	40	Housing Needs Register	Medical Assessments
Stiles Harold Williams Partnership LLP	11-Apr-25	3250	650	3900	Homeless	Surveyor's fees
STLS Events	31-Mar-25	3000	600	3600	Playhouse	OP. equipment & tools : purchase
Stockwell Services	02-Apr-25	170	0	170	Playhouse other events	Stocktaking
Surrey County Council	30-Apr-25	7500	0	7500	Community Safety	Community Safety expenses
Surrey County Council	12-Feb-25	256	16.8	272.8	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	14-Feb-25	2132.5	426.5	2559	Land Charges	Payments to SCC
T C Productions Ltd	25-Apr-25	7927.13	1585.43	9512.56	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tadworth Tyre Specialists Ltd	23-Apr-25	77	15.4	92.4	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	23-Apr-25	82.5	16.5	99	Transport contract holding account	Avoidable repairs
The Big Blue Printing Company Ltd	02-Apr-25	3000	600	3600	Transport contract holding account	Stationery
The Comedy Club Ltd	16-Apr-25	2647.5	529.5	3177	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Copyright Licensing Agency Ltd	04-Apr-25	2005.2	401.04	2406.24	Town Hall (operational)	Copying charges
The Forward Trust	31-Mar-25	3400	300	3700	Homelessness DCLG funded	Rent deposit scheme non recoverable depts
The Forward Trust	31-Mar-25	3000	300	3300	Homelessness DCLG funded	Rent deposit scheme non recoverable depts
The Forward Trust	31-Mar-25	3000	300	3300	Homelessness DCLG funded	Rent deposit scheme non recoverable depts
The Institute of Licensing Ltd	01-Apr-25	86	0	86	Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	03-Apr-25	86	0	86	Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	08-Apr-25	76	0	76	Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	09-Apr-25	86	0	86	Vehicle Licensing	Other equipment
The Oyster Partnership	09-Apr-25	862.5	172.5	1035	Corporate Property	Agency staff
Thomson Reuters UK Ltd	01-Apr-25	6279.96	0	6279.96	Legal & Democratic Services	Books & publications
TN5 Payment Platform (UK) Limited (Advam UK Ltd)	31-Mar-25	318.28	63.66	381.94	Hook Rd MSPC	Credit card and other fees
TTC Commercial Services Ltd	31-Mar-25	123.91	24.78	148.69	Transport contract holding account	Subscriptions to associations

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Tunstall Telecom Ltd	03-Apr-25	4403.4	880.68		5284.08 Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	03-Apr-25	424.3	84.86		509.16 Community Alarm	Community Alarm Equipment EEBC
Ventaroli Ltd	30-Mar-25	13160	0		13160 Homeless	Payments for temporary accommodation
Ventaroli Ltd	07-Mar-25	12590	0		12590 Homeless	Payments for temporary accommodation
Ventaroli Ltd	14-Mar-25	12495	0		12495 Homeless	Payments for temporary accommodation
Ventaroli Ltd	21-Mar-25	12235	0		12235 Homeless	Payments for temporary accommodation
Vision Techniques Ltd	27-Mar-25	20	4		24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Mar-25	20	4		24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Mar-25	20	4		24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Mar-25	20	4		24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Mar-25	20	4		24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Mar-25	20	4		24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Mar-25	20	4		24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Mar-25	20	4		24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Mar-25	20	4		24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Mar-25	20	4		24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Mar-25	20	4		24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Mar-25	20	4		24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Mar-25	20	4		24 Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd	14-Mar-25	2770	554		3324 Ad hoc building maintenance	Building and M&E maintenance works
Waverley Borough Council	08-Apr-25	3500	0		3500 Corporate training	Corporate training initiatives
West London Promotions Ltd	29-Jan-25	2025	405		2430 Domestic Refuse Collection	Advertising
Wildy And Sons Limited	02-Dec-24	49	0		49 Land Charges	Books & publications
Worldpay Ltd	23-Apr-25	427.14	0		427.14 Banking	Streamline charges
Worldpay Ltd	23-Apr-25	54	10.8		64.8 Banking	Streamline charges
Worldpay Ltd	23-Apr-25	3260.37	0		3260.37 Banking	Streamline charges
Worldpay Ltd	23-Apr-25	31.38	6.28		37.66 Banking	Streamline charges
Worldpay Ltd	23-Apr-25	286.57	0		286.57 Banking	Streamline charges
Worldpay Ltd	23-Apr-25	159.34	31.87		191.21 Banking	Streamline charges
Worldpay Ltd	23-Apr-25	18.17	0		18.17 Banking	Streamline charges
Worldpay Ltd	23-Apr-25	37.9	7.58		45.48 Banking	Streamline charges
Worldpay Ltd	23-Apr-25	2613.21	0		2613.21 Banking	Streamline charges
Worldpay Ltd	23-Apr-25	12.82	0		12.82 Banking	Streamline charges
Worldpay Ltd	23-Apr-25	18.95	3.79		22.74 Banking	Streamline charges
Worldpay Ltd	23-Apr-25	15.48	0		15.48 Banking	Streamline charges
Worldpay Ltd	23-Apr-25	20.01	4		24.01 Banking	Streamline charges
Worldpay Ltd	23-Apr-25	15	0		15 Banking	Streamline charges
Worldpay Ltd	23-Apr-25	23.02	0		23.02 Banking	Streamline charges
Worldpay Ltd	23-Apr-25	24.5	4.9		29.4 Banking	Streamline charges
Worldpay Ltd	22-Apr-25	29.46	5.89		35.35 Banking	Streamline charges
Wurth UK Ltd	03-Apr-25	59.84	11.97		71.81 Transport contract holding account	Avoidable repairs
XMA Limited	19-Feb-25	8221.18	1644.24		9865.42 ICT Programme of Works 23/24	Sotware & Hardware
YES Engineering Group Ltd	04-Feb-25	9654	1930.8		11584.8 Development Control	Consultants fees
YES Engineering Group Ltd	24-Mar-25	2918.07	512.15		3430.22 Development Control	Consultants fees