			VAT Amt		Area of Spend	Type of spend
Accelerated Mailing & Marketing Acre Installations	31-Mar-25 23-Apr-25	769.2 750	153.84 150		Revenues and Benefits Purchase of Properties for Temp Acc	External printing 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		4714.27	2942.85		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd Advanced Tree Services Ltd		5490.34 1369.18	1098.07 273.84		Tree maintenance contract Tree maintenance contract	Maintenance of trees  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 Advanced Tree Services Ltd		1908.87	381.77		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd Aestima Limited	24-Mar-25 27-Mar-25	1119.19	223.84 201.6		Tree maintenance contract Homeless	TM contract non routine works Legal expenses
Aghabridge Ltd	16-Apr-25	736.79	147.36		Grounds maintenance service	GM - Veh repairs maintenance hire costs
AIB Merchant Services	15-Apr-25	496.21	0		Ashley Centre MSCP	Credit card and other fees
Alexander Advertising (International) Ltd  Alexander Advertising (International) Ltd	04-Apr-25 04-Apr-25	313.07 264.91	62.61 52.98		Development Control  Development Control	Publicity Publicity
Alexander Advertising (International) Ltd	11-Apr-25	288.99	57.8		Development Control	Publicity
Alexander Advertising (International) Ltd	17-Apr-25	313.07	62.61		Development Control	Publicity
Altodigital Networks Ltd Altodigital Networks Ltd	10-Mar-25 01-Apr-25	-684.28 5273	-136.86 1054.6	-821.14 6327.6	Town Hall (operational) Town Hall (operational)	Copying charges Copying charges
Amazon Business	02-Apr-25	8.32	1.67	9.99		General office expenses
Amazon Business	25-Apr-25	53.98	10.8		Grounds maintenance service	Miscellaneous expenses
Amazon Business Amazon Business	02-Apr-25	72.79 10.46	14.56 2.1	87.35		Operational building expenses Clothing & uniforms
Amazon Business	25-Apr-25 25-Apr-25	15.69	3.15		Highways Residual functions 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		Operational building expenses
Amazon Business Ampito Group LLP	25-Apr-25 20-Mar-25	167.29 5704.76	33.49 1140.95		Highways Residual functions ICT Programme of Works 23/24	Clothing & uniforms Software & Hardware
Ampito Group LLP		4984.14	996.83		ICT Programme of Works 23/24	Software & Hardware
Anywhere Care Limited	25-Feb-25	1550	310		Community Alarm	Community Alarm Equipment EEBC
Artistes International Management Ltd		8043.75 6447.62	1608.75 1289.52		Playhouse Matched Income and Expenditure Playhouse Matched Income and Expenditure	Prof performances share of takings
Artistes International Management Ltd ARVAL PHH Business Solutions	14-Apr-25 07-Apr-25		2609.11		Transport contract holding account	Prof performances share of takings Petrol diesel & oil
ARVAL PHH Business Solutions	22-Apr-25 1	2007.67	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		Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Mar-25 31-Mar-25	477.6 441.95	95.52 88.39		Playhouse other events Playhouse other events	Bar provisions 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		Transport contract holding account	Other vehicle running costs
Auto Accident Repair Centre Ltd  Auto Accident Repair Centre Ltd	31-Mar-25 01-Apr-25	1122.5 859.17	224.5 171.83		Transport contract holding account Transport contract holding account	Avoidable repairs GM - Veh repairs maintenance hire costs
Banner Group Limited	28-Mar-25	63.04	11.29		Transport contract nothing account  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 08-Apr-25	344.59	68.92		Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Apr-25 21-Apr-25	419.36 399.82	83.87 79.97		Homeless Homeless	Furniture storage 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		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)  Betterstore Self Storage T/A Storage King (EPSOM)	29-Mar-25 30-Mar-25	313.72 308.75	62.75 61.75		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	08-Apr-25	289.38	57.88		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	11-Apr-25	313.72	62.75		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Apr-25	403	80.6		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)  Betterstore Self Storage T/A Storage King (EPSOM)	19-Apr-25 19-Apr-25	316.62 251.69	63.32 50.33		Homeless Homeless	Furniture storage 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		Homeless	Furniture storage
Bevan Brittan LLP BOC Ltd DD	30-Jan-25 25-Apr-25	1228.5 116.24	245.7 23.24		Homeless Playhouse other events	Legal expenses Bar Gas Supplies
Bottomline Technologies Ltd		1705.03	341.01	2046.04		Software and hardware maintenance
Brake Bros Ltd	30-Apr-25	572.86	42.38		Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	28-Feb-25 28-Feb-25	-33.61 -56.95	-11.39		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd	28-Feb-25	-14.45	-11.39		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		Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	28-Feb-25 28-Feb-25	238.42 265.5	47.69 0		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd	28-Feb-25	226.06	51.49		Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	868.45	0		Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	28-Feb-25 28-Feb-25	51.38 402.17	12.56		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd	28-Feb-25	73.48	17.37		Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Feb-25	264.68	0	264.68	Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	28-Feb-25 28-Feb-25	105.02 608.53	75.64 0		Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-25	141.5	28.3		Catering Hub Catering Hub	Purchase of provisions 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		Catering Hub	Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	30-Apr-25 30-Apr-25	334.6 286.9	57.38		Catering Hub Catering Hub	Purchase of provisions 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 Brake Bros Ltd	30-Apr-25 30-Apr-25	91.29 175.51	35.1		Catering Hub Catering Hub	Purchase of provisions 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 Brake Bros Ltd	30-Apr-25 28-Feb-25	183.67 -600	0		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
Brake Bros Ltd Brake Bros Ltd	28-Feb-25 28-Feb-25	21.98	4.4		Catering Hub Catering Hub	Purchase of provisions 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		Playhouse other events	Bar provisions
Brake Bros Ltd Brake Bros Ltd	31-Mar-25 28-Feb-25	-39.35 -212.45	-42.51		Playhouse other events Catering Hub	Bar provisions 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 Brake Bros Ltd	28-Feb-25 31-Mar-25	-445.4 31.97	6.4		Catering Hub Playhouse other events	Purchase of provisions Bar provisions
Brake Bros Ltd	31-Mar-25	478.88	0.4		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 Brake Bros Ltd	31-Mar-25 31-Mar-25	513.5 232.27	46.46		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Brake Bros Ltd Brake Bros Ltd	31-Mar-25 31-Mar-25	489.19	46.46		Playhouse other events Playhouse other events	Bar provisions 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		Playhouse other events	Bar provisions
Brake Bros Ltd Brake Bros Ltd	14-Apr-25 14-Apr-25	250.95 354.18	50.2 70.86		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Brake Bros Ltd	14-Apr-25	756.03	147.62		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		Data connections
Bryt Energy Ltd	22-Apr-25 1 22-Apr-25 1		3820.52 3300.99		Corporate Property Corporate Property	Electricity
Bryt Energy Ltd Cabinet Office	22-Apr-25 1	2685	3300.99		General Expenses	Electricity 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
Carlile Associates	13-Feb-25 04-Apr-25	1900 9118.94	380 1823.79		Bourne Hall Window replacement	Payments to Contractors External printing
CFH Docmail Ltd Civica UK Ltd	19-Mar-25	660.28	132.06	792.34	County Elections 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		Museum Homelessness DCLG funded	Purchase of materials  Pant deposit scheme non recoverable deposit
Connor Prince Letting Agency	03-Apr-25	305			Homelessness DCLG funded Playhouse Matched Income and Expenditure	Rent deposit scheme non recoverable deps Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	07-Apr-25	703.32	140.66			

Creditor: Conviviality Retail (Matthew Clark)	Invoice Date Net Amt 22-Apr-25 803.87	VAT Amt 160.79	Gross Amt	Area of Spend Playhouse other events	Type of spend 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		Homeless	Payments for temporary accommodation
Hotel Ltd Hotel Ltd	30-Mar-25 1050 06-Apr-25 1050	210 210		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Hotel Ltd	13-Apr-25 1050	210		Homeless	Payments for temporary accommodation
Hotel Ltd	20-Apr-25 1050	210		Homeless	Payments for temporary accommodation
Hotel Ltd District Councils Network	27-Apr-25 1050	210 475.8		Homeless Corp Control 9 Mamt	Payments for temporary accommodation
DM Training Services	24-Apr-25 2379 24-Apr-25 390	4/5.8		Corp Control & Mgmt Revenues and Benefits	Subscriptions to associations Training expenses
Hotel Ltd	05-Jan-25 490	98		Homeless	Payments for temporary accommodation
Hotel Ltd	16-Feb-25 490	98		Homeless	Payments for temporary accommodation
Hotel Ltd Hotel Ltd	30-Mar-25 490 06-Apr-25 490	98 98		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Hotel Ltd	13-Apr-25 490	98		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		Bourne Hall Window replacement	Payments to Contractors
E P Training Services Ltd  Eden Brown Ltd	24-Mar-25 110 26-Mar-25 1026	205.2		Transport contract holding account Revenues and Benefits	Skills training Agency staff
Eden Brown Ltd	26-Mar-25 1026	205.2		Revenues and Benefits	Agency staff
Eden Brown Ltd	02-Apr-25 1026	205.2		Revenues and Benefits	Agency staff
Eden Brown Ltd	17-Apr-25 1035	207		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	23-Apr-25 1035 23-Apr-25 1035	207 207		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
EDF Energy	01-Apr-25 518.19	25.91		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		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd Ehomes and Shelters Ltd	30-Mar-25 7780.5 01-Apr-25 7780.5	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Ehomes and Shelters Ltd	01-Apr-25 7780.5	0		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		Building Control Contract	Contract payments
Eposnow Eposnow	17-Apr-25 30	16.0		Catering Hub	Purchase of provisions
Eposnow Epsom & Ewell Cars Ltd (Clocktower Cars)	17-Apr-25 84 31-Mar-25 180.41	16.8 36.08		Catering Hub Homeless	Purchase of provisions  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		Homeless	Payments for temporary accommodation
Euro Hotels Ltd	30-Mar-25 2660	532		Homeless	Payments for temporary accommodation
Euro Hotels Ltd Euro Hotels Ltd	16-Feb-25 2910 30-Mar-25 3815	582 763		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Euro Hotels Ltd	06-Apr-25 2660	532		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		Homeless	Payments for temporary accommodation
Euro Hotels Ltd	27-Apr-25 2660	532 763		Homeless Homeless	Payments for temporary accommodation
Euro Hotels Ltd Euro Hotels Ltd	06-Apr-25 3815 13-Apr-25 3575	763 715		Homeless Homeless	Payments for temporary accommodation  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		Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	07-Apr-25 57.24	11.44		Domestic Refuse Collection	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety	07-Apr-25 42.56 07-Apr-25 27.88	8.51 5.58		DSO Street Cleansing Grounds maintenance service	Miscellaneous expenses Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	07-Apr-25 19.08	3.82		Route Call	OP. equipment & tools : R & M
Evolve Corporate Ltd TA/ PK Safety	07-Apr-25 466.84	93.37		Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	09-Apr-25 233.26	46.65		Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	09-Apr-25 70.54 16-Apr-25 129.3	14.11		DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety Family Practice Group	16-Apr-25 129.3 14-Apr-25 119	25.86 0		Domestic Refuse Collection Housing Needs Register	Protective clothing Medical Assessments
Farol Ltd	09-Apr-25 155.23	31.05		Grounds maintenance service	Maintenance of grounds
Fenland Leisure Products Ltd	23-Apr-25 201	40.2	241.2		Public realm parks works
Fiveways Municipal Vehicle Hire Ltd	28-Feb-25 2600	520		Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	28-Feb-25 1102.5 31-Mar-25 3520	220.5 704		Transport contract holding account Transport contract holding account	Spot hire of vehicles Spot hire of vehicles
FMG Consulting Limited	25-Mar-25 3000	600		Client (Rainbow)	Consultants fees
FMG Consulting Limited	28-Feb-25 3000	600		Client (Rainbow)	Consultants fees
Fountain Practice	14-Apr-25 50	0		Housing Needs Register	Medical Assessments
Freeths LLP	28-Jan-25 1683 28-Feb-25 2867.5	336.6 573.5		Upper High Street Upper High Street	Legal expenses
Freeths LLP	26-Peb-25 2867.5 26-Mar-25 805.5	161.1		Upper High Street	Legal expenses Legal expenses
Gander Letting Agent Ltd	30-Mar-25 1260	0		Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	06-Apr-25 1260	0		Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd Glasdon UK Ltd	20-Apr-25 2520 16-Apr-25 101.39	20.28	2520 121.67	Homeless	Payments for temporary accommodation  Purchase of memorials e.g benches trees
Goodwillie & Corcoran	16-Apr-25 101.39 01-Apr-25 273.87	54.77		Business Rate Collection	Bailiffs fees
Goodwillie & Corcoran	01-Apr-25 90.78	18.16		Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Apr-25 16.5			Rent Allowances	Overpayment recovery expenses
Gower Consultants Ltd	01-Jan-25 1696.41 24-Mar-25 750	339.28	2035.69		Software and hardware maintenance Payments for temporary accommodation
GP Management London Ltd GP Management London Ltd	24-Mar-25 750 31-Mar-25 560	0		Homeless Homeless	Payments for temporary accommodation
GP Management London Ltd	31-Mar-25 875	0		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 31-Mar-25 875	0		Homeless Homeless	Payments for temporary accommodation
GP Management London Ltd GP Management London Ltd	31-Mar-25 875 31-Mar-25 840	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
GP Management London Ltd	31-Mar-25 750	0		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		Homeless	Payments for temporary accommodation
GP Management London Ltd GP Management London Ltd	07-Apr-25 630 07-Apr-25 630	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
GP Management London Ltd	07-Apr-25 875	0		Homeless	Payments for temporary accommodation
GP Management London Ltd	07-Apr-25 840	0	840	Homeless	Payments for temporary accommodation
GP Management London Ltd GP Management London Ltd	07-Apr-25 750 14-Apr-25 560	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
GP Management London Ltd GP Management London Ltd	14-Apr-25 560 14-Apr-25 875			Homeless Homeless	Payments for temporary accommodation  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		Homeless	Payments for temporary accommodation
GP Management London Ltd GP Management London Ltd	14-Apr-25 840 14-Apr-25 875			Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
GP Management London Ltd	14-Apr-25 750			Homeless	Payments for temporary accommodation
GP Management London Ltd	21-Apr-25 560	0	560	Homeless	Payments for temporary accommodation
SP Management London Ltd	21-Apr-25 875	0		Homeless	Payments for temporary accommodation
GP Management London Ltd GP Management London Ltd	21-Apr-25 630 21-Apr-25 630	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
SP Management London Ltd	21-Apr-25 875	0	875	Homeless	Payments for temporary accommodation
GP Management London Ltd	21-Apr-25 840	0		Homeless	Payments for temporary accommodation
GP Management London Ltd	21-Apr-25 875	0		Homeless	Payments for temporary accommodation
GP Management London Ltd GP Management London Ltd	21-Apr-25 875 21-Apr-25 625	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
GP Management London Ltd	28-Apr-25 560	0		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		Homeless	Payments for temporary accommodation
SP Management London Ltd	27-Apr-25 630	0		Homeless	Payments for temporary accommodation
GP Management London Ltd GP Management London Ltd	28-Apr-25 875 28-Apr-25 840	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
GP Management London Ltd	28-Apr-25 840 28-Apr-25 875	0		Homeless	Payments for temporary accommodation
GP Management London Ltd	28-Apr-25 860	0	860	Homeless	Payments for temporary accommodation
	28-Apr-25 15	0		Homeless	Payments for temporary accommodation
		0	875	Homeless	Payments for temporary accommodation
GP Management London Ltd	28-Apr-25 875				
GP Management London Ltd Guildford Borough Council	01-Apr-25 8700	0	8700	Legal & Democratic Services Council Tax Collection	Contract payments Enquiry agents fees
GP Management London Ltd Guildford Borough Council I M Land Registry		0	8700 7	Legal & Democratic Services Council Tax Collection Business Rate Collection	Contract payments Enquiry agents fees Enquiry agents fees
SP Management London Ltd Suildford Borough Council H M Land Registry H M Land Registry H M Land Registry	01-Apr-25 8700 01-Apr-25 7 01-Apr-25 7 08-Apr-25 14	0 0 0	8700 7 7 14	Council Tax Collection Business Rate Collection Council Tax Collection	Enquiry agents fees Enquiry agents fees Enquiry agents fees
GP Management London Ltd GP Management London Ltd Guildford Borough Council H M Land Registry	01-Apr-25 8700 01-Apr-25 7 01-Apr-25 7	0 0 0	8700 7 7 7 14 14	Council Tax Collection Business Rate Collection	Enquiry agents fees Enquiry agents fees

Creditor: Invo	ce Date 08-Apr-25	Net Amt 21	VAT Amt		Area of Spend Highways Residual functions	Type of spend Investigations expenses
H M Land Registry	08-Apr-25	7	0	7	Disabled facilities grants	Investigations expenses
H M Land Registry H M Land Registry	08-Apr-25 15-Apr-25	14 21	0		Estate & Property Management Private Sector Housing	Investigations expenses Investigations expenses
H M Land Registry	15-Apr-25	14	0	14	Environmental Health (Gen)	Investigations expenses
H M Land Registry H M Land Registry	23-Apr-25 23-Apr-25	7	0		Disabled facilities grants Development Control	Investigations expenses Investigations expenses
H M Land Registry Haines Minicoaches Ltd	29-Apr-25 09-Apr-25	14	0		Council Tax Collection	Enquiry agents fees
Happy Homes (One) Ltd	09-Apr-25 09-Mar-25	385 13230	0		Mayoral Expenses (excl car) Homeless	Mayor's allowance Payments for temporary accommodation
Happy Homes (One) Ltd	30-Mar-25	14175	0	14175	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	07-Apr-25 14-Apr-25	14175 13550	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Happy Homes (One) Ltd	21-Apr-25 30-Mar-25	13580	0		Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited Happy Homes( Europe) Limited	30-Mar-25 06-Apr-25	10395 10185	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Happy Homes( Europe) Limited	13-Apr-25	10255	0	10255	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited Happy Homes( Europe) Limited	20-Apr-25 27-Apr-25	10535 10675	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Hbinfo Ltd	01-Feb-25	520	104	624	Revenues and Benefits	Subscriptions to associations
Health and Safety Executive (HSE) HML Independent Medical Advice Ltd	21-Mar-25 31-Mar-25	730.8 495	99		Corporate Risk Housing Needs Register	Corporate Health & Safety Training Expenses  Medical Assessments
Hodge Jones & Allen Solicitors Ltd	10-Apr-25	3124.96	0	3124.96	Homeless	Consultants fees
Hotspur Media Ltd Housing Reviews Ltd	04-Apr-25 21-Mar-25	4370 260	52 52		Playhouse Matched Income and Expenditure Housing Advisory Service	Prof performances share of takings Investigations expenses
HTS Spares Ltd	15-Jan-25	130.56	26.11	156.67	Transport contract holding account	Avoidable repairs
HTS Spares Ltd iGlaze Aluminium Ltd	08-Apr-25 11-Apr-25	109.85	21.97 25753.5		Transport contract holding account  Bourne Hall Window replacement	Avoidable repairs Payments to Contractors
iGlaze Aluminium Ltd	11-Apr-25		2443.88		Bourne Hall Window replacement	Payments to Contractors
iGlaze Aluminium Ltd	01-Apr-25	7346.22	1469.24		Bourne Hall Window replacement	Payments to Contractors
iGlaze Aluminium Ltd Information Commissioners Office	01-Apr-25 04-Apr-25	697.08 47	139.42 0	47	Bourne Hall Window replacement Elections admin	Payments to Contractors  Data protection registration fees
Information Commissioners Office	04-Apr-25	47	0		Elections admin	Data protection registration fees
IPL Plastics (UK) Limited Ivy Legal Limited	21-Feb-25 24-Apr-25	5355 1250	1071 250		Domestic Refuse Collection Development Control	Purchase of Domestic Wheeled Bins 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 JPK Trade Supplies Ltd	31-Mar-25 22-Apr-25	466.66 1095	93.34 219		Cemetery Domestic Refuse Collection	Sponsored expenditure Purchase of Domestic Wheeled Bins
K M Searle	31-Mar-25	655	0	655	DSO Street Cleansing	Fly tipping
K M Searle Kahootz Limited	26-Apr-25 27-Jan-25	188 550	110		DSO Street Cleansing Local Development Framework	Fly tipping Consultants fees
Keltic Ltd	07-Apr-25	99.9	19.98	119.88	Off Street Car Parking	Clothing & uniforms
Landscape Supply Company Language Line Ltd	28-Apr-25 31-Mar-25	444.33 109.55	88.87 21.91		Grounds maintenance service Housing Advisory Service	OP. equipment & tools : purchase Interpreting services
Learning Pool Ltd	07-Mar-25	5699	1139.8	6838.8	Corporate training	Corporate training initiatives
Lexis Nexis UK Lister Wilder Ltd	31-Mar-25 09-Apr-25	6995 224.29	408.32 40.78		Legal & Democratic Services Grounds maintenance service	Books & publications 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)  LLG Lawyers in Local Government	08-Apr-25 01-Apr-25	160 760	0		Land Charges Legal & Democratic Services	Subscriptions to associations 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 Lodders Solicitors LLP	19-Dec-24 17-Mar-25	550 1195	110 239		Fairview Road Temporary Accommodation Fairview Road Temporary Accommodation	Payment to contractors Payment to contractors
Logistics UK	01-Apr-25	1445	289		Transport contract holding account	Subscriptions to associations
London Ltd	16-Feb-25	945 945	189		Homeless	Payments for temporary accommodation
London Ltd London Ltd	30-Mar-25 06-Apr-25	945	189 189		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
London Ltd	13-Apr-25	945	189		Homeless	Payments for temporary accommodation
London Ltd London Ltd	27-Apr-25 16-Feb-25	1145 1890	229 378		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
London Ltd	30-Mar-25	1890	378	2268	Homeless	Payments for temporary accommodation
London Ltd London Ltd	06-Apr-25 13-Apr-25	1890 1890	378 378		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
London Ltd	20-Apr-25	1890	378		Homeless	Payments for temporary accommodation
London Ltd London Ltd	27-Apr-25 16-Feb-25	2190 1190	438 238		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
London Ltd	30-Mar-25	770	154	924	Homeless	Payments for temporary accommodation
London Ltd London Ltd	06-Apr-25 13-Apr-25	770 770	154 154		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
London Ltd	27-Apr-25	770	154	924	Homeless	Payments for temporary accommodation
Louis Pearl (Amazing Bubble Man)	20-Apr-25 14-Apr-25	770 3630.66	154 0		Homeless Playhouse Matched Income and Expenditure	Payments for temporary accommodation  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 01-Apr-25	210 120	42 24		Parks Ad hoc building maintenance	Public realm parks works 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 25-Mar-25	60 190	12		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works 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 26-Mar-25	50 100	10 20		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works 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  MacDonald & Company Freelance Ltd	26-Mar-25 31-Mar-25	1552.5 1998	310.5 399.6	1863 2397.6	Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	26-Mar-25	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd  Marks Consulting Partners Ltd	02-Apr-25 09-Apr-25	2327.5 2327.5	465.5 465.5		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	16-Apr-25	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd  Matrix SCM Ltd	23-Apr-25 02-Apr-25	1862 27285.66	372.4 5457.13	2234.4 32742.79	Corporate Property HR and Consultation & Communications	Agency staff Agency staff
Matrix SCM Ltd	09-Apr-25	426.88	85.38	512.26	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	09-Apr-25 09-Apr-25	769.25 1068.8	153.85 213.76		HR and Consultation & Communications Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	5884.74	1176.91	7061.65	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	93.3 537.6	18.66 107.52		Cemetery Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	681.92	136.38	818.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	537.28 588	107.46 117.6		Grounds maintenance service Parks	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	201.6 537.6	40.32 107.52	241.92 645.12	Parks Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	618.24	123.65	741.89	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	537.6 252	107.52 50.4		Domestic Refuse Collection Parks	Agency staff 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		Route Call	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	168 268.8	33.6 53.76	322.56	DSO Street Cleansing DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	402.57	80.51	483.08	Playhouse	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	168 537.6	33.6 107.52		Parks Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	131.76 681.92	26.35 136.38		DSO Street Cleansing Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	429.18	85.84	515.02	Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	716.02 403.2	143.2 80.64		Domestic Refuse Collection Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	527.04 540.22	105.41 108.04		Domestic Refuse Collection Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	540.22 527.04	108.04 105.41		Grounds maintenance service DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	395.28	79.06		Grounds maintenance service	Agency staff

Creditor: In Matrix SCM Ltd	nvoice Date No 16-Apr-25	527.04	AT Amt 6 105.41		a of Spend unds maintenance service	Type of spend Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45 Dom	nestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25	395.28 527.04	79.06		nestic Refuse Collection nestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25 16-Apr-25	527.04	105.41 105.41		nestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41		unds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	527.04 527.04	105.41 105.41		Street Cleansing unds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41		unds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	395.28 526.4	79.06 105.28		unds maintenance service unds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	486.91	97.38	584.29 Grou	unds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	551.04 618.24	110.21 123.65		unds maintenance service ) Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	373.2	74.64	447.84 Cem		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25	134.4	26.88	161.28 Park	S Street Cleansing	Agency staff
Matrix SCM Ltd	16-Apr-25 16-Apr-25	100.8 139.84	20.16 27.97	167.81 Bour		Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	339	67.8	406.8 Cate	ering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	423.75 93.3	84.75 18.66	508.5 Cate 111.96 Cem		Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	672	134.4	806.4 Dom	nestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	340.96 672	68.19 134.4		nestic Refuse Collection unds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	735	147	882 Park		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25	672	134.4	806.4 Dom 120.96 Park	nestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25 16-Apr-25	100.8 672	20.16 134.4		nestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	772.8	154.56	927.36 DSO	Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	168 168	33.6 33.6	201.6 Park 201.6 Park		Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	338	67.6	405.6 Rout	te Call	Agency staff
Matrix SCM Ltd	16-Apr-25	134.4	26.88		Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	268.8 134.4	53.76 26.88		) Street Cleansing ) Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	373.2	74.64	447.84 Cem	netery	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	100.8 168	20.16 33.6	120.96 DSO 201.6 Park	Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	168	33.6	201.6 Park	rs	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25	537.6 537.6	107.52 107.52		nestic Refuse Collection nestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	681.92	136.38		nestic Refuse Collection nestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	134.4	26.88	161.28 Dom	nestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	1013.84 423.75	202.77 84.75	1216.61 Envi	ironmental Health (Gen) ering Hub	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	638.4	127.68	766.08 DSO	Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25	139.84 852.4	27.97 170.48	167.81 Bour	rne Hall nestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Apr-25 16-Apr-25	268.8	53.76		unds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	672	134.4	806.4 Dom	nestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	658.8 339	131.76 67.8	790.56 Dom 406.8 Cate	nestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	769.25	153.85		icle Licensing	Agency staff
Matrix SCM Ltd	16-Apr-25	688.8	137.76		unds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	688.8 527.04	137.76 105.41		unds maintenance service DC Grounds maintenance	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	675.27	135.05	810.32 Grou	unds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	527.04 527.04	105.41 105.41		Street Cleansing	Agency staff
Matrix SCM Ltd	16-Apr-25	658.8	131.76		unds maintenance service unds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41		nestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	658.8 658.8	131.76 131.76		nestic Refuse Collection nestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	658.8	131.76		nestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	1068.8 5.85	213.76 1.17		ironmental Health (Gen) ironmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41	632.45 Grou	unds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	658.8 658.8	131.76 131.76		Street Cleansing unds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	658.8	131.76		unds maintenance service	Agency staff
Matrix SCM Ltd	16-Apr-25	527.04	105.41		unds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	395.28 658.8	79.06 131.76		unds maintenance service unds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	375.82	75.16	450.98 Long	gmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	317.46 798.11	63.49 159.62	380.95 Long 957.73 Playl	gmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	581.11	116.22	697.33 Playl	house	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	16-Apr-25 16-Apr-25	101.43 522.48	20.29 104.5	121.72 Playi	house gmead Social Centre	Agency staff
Matrix SCM Ltd	16-Apr-25	653.1	130.62		gmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	16-Apr-25	139.84	27.97	167.81 Bour		Agency staff
Matrix SCM Ltd Medwyn Occupational Health	16-Apr-25 03-Apr-25	139.84 679.86	27.97 22.78	167.81 Bour 702.64 HR a	rne Hall and Consultation & Communications	Agency staff Corporate and Occupational Health
Medwyn Occupational Health	03-Apr-25	2112.01	0	2112.01 Vehi	icle Licensing	Medical Assessments
Metric Group Ltd Metric Group Ltd	15-Apr-25 01-Apr-25	1745 240	349 48		Street Car Parking Street Car Parking	Change tariff on car park machine  OP. equipment & tools : purchase
Metric Group Ltd	02-Apr-25	209.34	41.87	251.21 Epso	om Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd Metric Group Ltd	02-Apr-25 02-Apr-25	936.48 702.36	187.3 140.47	1123.78 Epso 842.83 Ewel	om Surface Car Parks	OP. equipment & tools : purchase OP. equipment & tools : purchase
Mole Valley District Council	21-Mar-25	159.25	31.85	191.1 Corp	oorate Risk	Emergency Comms Scheme
Mole Valley District Council	21-Mar-25	894.87	0	894.87 Parli	iamentary Elections	External printing
Mole Valley District Council Mole Valley District Council		5325.23 4826.49	0		iamentary Elections iamentary Elections	Postages Hall hire
Mole Valley District Council	21-Mar-25	267.8	0	267.8 Parli	iamentary Elections	General office expenses
Moveworks Ltd Museums Association	01-Apr-25 15-Jan-25	10450 495	2090 99	12540 Town 594 Muse	n Hall Relocation	Fit Out (Cat A) Recruitment expenses
Mutant Labs Ltd	02-Apr-25	8850	1770	10620 Loca	al Development Framework	Consultants fees
Natwest	31-Mar-25	3913.58	0	3913.58 Bank	king	Bank charges
Natwest Natwest	15-Apr-25 15-Apr-25	26 200.75	0	26 Bank 200.75 Bank		Bank charges Bank charges
			18.5	111 Epso	om Surface Car Parks	Credit card and other fees
	31-Mar-25	92.5			om Surface Car Parks	
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-25 31-Mar-25	28.75	5.75			Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-25			76.26 Epso	om Surface Car Parks om Surface Car Parks	Credit card and other fees Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25	28.75 63.55 125.6 46.2	5.75 12.71 25.12 9.24	76.26 Epso 150.72 Epso 55.44 Ewel	om Surface Car Parks om Surface Car Parks II Car Parks	Credit card and other fees Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25	28.75 63.55 125.6	5.75 12.71 25.12	76.26 Epso 150.72 Epso 55.44 Ewel 18.54 Ewel	om Surface Car Parks om Surface Car Parks II Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - Credifical Limited	31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25	28.75 63.55 125.6 46.2 15.45 13.5 2.25	5.75 12.71 25.12 9.24 3.09 2.7 0.45	76.26 Epso 150.72 Epso 55.44 Ewel 18.54 Ewel 16.2 Ewel 2.7 Epso	om Surface Car Parks om Surface Car Parks II Car Parks II Car Parks II Car Parks om Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited Oxular Integration Limited Ocular Integration Limited	31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25	28.75 63.55 125.6 46.2 15.45 13.5 2.25 431.6	5.75 12.71 25.12 9.24 3.09 2.7 0.45 86.32	76.26 Epso 150.72 Epso 55.44 Ewel 18.54 Ewel 16.2 Ewel 2.7 Epso 517.92 Com	om Surface Car Parks om Surface Car Parks II Car Parks II Car Parks II Car Parks II Car Parks om Surface Car Parks munuity Safety CCTV	Credit card and other fees CCTV
NMI Network Merchants Ltd - Credifical Limited	31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25	28.75 63.55 125.6 46.2 15.45 13.5 2.25	5.75 12.71 25.12 9.24 3.09 2.7 0.45 86.32 0	76.26 Epso 150.72 Epso 55.44 Ewel 18.54 Ewel 16.2 Ewel 2.7 Epso 517.92 Com 600 Playl 5785 Playl	om Surface Car Parks  Il Car Parks  Il Car Parks  Il Car Parks  Il Car Parks  Office Parks  om Surface Car Parks  munity Safety CCTV  house	Credit card and other fees CCTV Publicity Publicity
NMI Network Merchants Ltd - CreditCall Limited Once Upon a Town Ltd Once Upon a Town Ltd Once Upon a Town Ltd	31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 15-Apr-25 05-Mar-25 14-Apr-25	28.75 63.55 125.6 46.2 15.45 13.5 2.25 431.6 600 5785 583.37	5.75 12.71 25.12 9.24 3.09 2.7 0.45 86.32 0 0	76.26 Epso 150.72 Epso 55.44 Ewel 18.54 Ewel 16.2 Ewel 2.7 Epso 517.92 Com 600 Playl 5785 Playl 700.04 ICT	om Surface Car Parks  Il Car Parks  Il Car Parks  Il Car Parks  Il Car Parks  Office Parks  om Surface Car Parks  munity Safety CCTV  house	Credit card and other fees CCTV Publicity Publicity Comms maintenance
NMI Network Merchants Ltd - CreditCall Limited ONLI Network Merchants Ltd - CreditCall Limited Ocular Integration Limited Once Upon a Town Ltd Once Upon a Town Ltd Onus Business Systems Ltd Opus Business Systems Ltd	31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 15-Apr-25 05-Mar-25 14-Apr-25 14-Feb-25	28.75 63.55 125.6 46.2 15.45 13.5 2.25 431.6 600 5785 583.37 583.91	5.75 12.71 25.12 9.24 3.09 2.7 0.45 86.32 0 0 116.67 116.78	76.26 Epso 150.72 Epso 55.44 Ewel 18.54 Ewel 16.2 Ewel 2.7 Epso 517.92 Com 600 Playl 5785 Playl 700.04 ICT 700.69 ICT	om Surface Car Parks om Surface Car Parks II Car Parks II Car Parks II Car Parks Of Car Parks Of Car Parks Of Surface Car Parks Of Surf	Credit card and other fees CCTV Publicity Publicity Comms maintenance Comms maintenance
NMI Network Merchants Ltd - CreditCall Limited Once Upon a Town Ltd Once Upon a Town Ltd Once Upon a Town Ltd Opus Business Systems Ltd Out & About Magazines Paper and Office Solutions	31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 15-Apr-25 14-Apr-25 14-Fab-25 14-Mar-25 22-Apr-25 31-Mar-25	28.75 63.55 125.6 46.2 15.45 13.5 2.25 431.6 600 5785 583.37 583.91 295 686.7	5.75 12.71 25.12 9.24 3.09 2.7 0.45 86.32 0 0 116.67 116.78 0	76.26 Epso 150.72 Epso 55.44 Ewel 18.54 Ewel 16.2 Ewel 2.7 Epso 517.92 Com 600 Playl 5785 Playl 700.04 ICT 295 Playl 824.04 Towl	om Surface Car Parks om Surface Car Parks il Car Parks il Car Parks il Car Parks om Surface Car Parks om Surface Car Parks inunity Safety CCTV house house house house	Credit card and other fees Corty Publicity Publicity Comms maintenance Comms maintenance Publicity Copyling paper charges
NMI Network Merchants Ltd - CreditCall Limited Once Upon a Town Ltd Once Upon a Town Ltd Opus Business Systems Ltd Opus Business Systems Ltd Out & About Magazines Paper and Office Solutions Paragon Customer Comm I/2 Office Depot UK	31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 15-Apr-25 05-Mar-25 14-Apr-25 14-Mar-25 22-Apr-25 31-Mar-25	28.75 63.55 125.6 46.2 15.45 13.5 2.25 431.6 600 5785 583.91 295 686.7 18.05	5.75 12.71 25.12 9.24 3.09 2.7 0.45 86.32 0 0 116.67 116.78 0 137.34	76.26 Epso 150.72 Epso 55.44 Ewel 18.54 Ewel 16.2 Ewel 2.7 Epso 517.92 Com 600 Playl 5785 Playl 700.04 ICT 295 Playl 824.04 Tow 21.66 Tow 21.66 Tow	om Surface Car Parks om Surface Car Parks II Car Parks II Car Parks II Car Parks II Car Parks Of	Credit card and other fees Croms Croms Publicity Publicity Comms maintenance Comms maintenance Comms maintenance Comps paper charges Stationery
NMI Network Merchants Ltd - CreditCall Limited Once Upon a Town Ltd Once Upon a Town Ltd Opus Business Systems Ltd Opus Business Systems Ltd Out & About Magazines Paper and Office Solutions Paragon Customer Comm I/2 Office Depot UK	31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 15-Apr-25 14-Apr-25 14-Fab-25 14-Mar-25 22-Apr-25 31-Mar-25	28.75 63.55 125.6 46.2 15.45 13.5 2.25 431.6 600 5785 583.37 583.91 295 686.7 18.05 50.31	5.75 12.71 25.12 9.24 3.09 2.7 0.45 86.32 0 0 116.67 116.78 0	76.26 Epso 150.72 Epso 55.44 Ewel 18.54 Ewel 16.2 Ewel 2.7 Epso 517.92 Com 600 Playl 5785 Playl 700.4 ICT 700.69 ICT 295 Playl 824.04 Towr 21.66 Towr 60.37 Towr	om Surface Car Parks om Surface Car Parks il Car Parks il Car Parks il Car Parks om Surface Car Parks om Surface Car Parks inunity Safety CCTV house house house house	Credit card and other fees Corty Publicity Publicity Comms maintenance Comms maintenance Publicity Copyling paper charges
NMI Network Merchants Ltd - CreditCall Limited Occular Integration Limited Once Upon a Town Ltd Once Upon a Town Ltd Opus Business Systems Ltd Opus Business Systems Ltd Opus Business Paper and Office Solutions Paragon Customer Comm t/a Office Depot UK Paragon Customer Comm t/a Office Depot UK Parkhurs Self Drive Hire Ltd Parkhurs Leg Drive Hire Ltd  Parkhurs Leg Drive Hire Ltd  CreditCall Limited  Opus Business Systems Ltd  Opus Business System	31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 15-Apr-25 14-Apr-25 14-Apr-25 14-Mar-25 14-Mar-25 131-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25	28.75 63.55 125.6 46.2 15.45 13.5 2.25 431.6 600 5785 583.91 295 686.7 18.05 50.31 0210.97	5.75 12.71 25.12 9.24 3.09 2.7 0.45 86.32 0 0 116.67 116.78 0 137.34 3.61 10.06 2042.2 111.84	76.26 Epso 150.72 Epso 150.72 Epso 55.44 Ewel 18.54 Ewel 16.2 Ewel 2.7 Epso 517.92 Com 600 Playl 5785 Playl 700.69 ICT 700.69 ICT 295 Playl 824.04 Towr 21.66 Town 60.37 Towr 12253.17 Off 5	om Surface Car Parks  Il Car Parks  Marcae Car Parks  munity Safety CCTV  house  house  house  n Hall (operational)  n Hall (operational)  street Car Parking  sport contract holding account	Credit card and other fees CrCTV Publicity Publicity Publicity Publicity Comms maintenance Comms maintenance Comps maintenance Experiment of the fees Caption
NMI Network Merchants Ltd - CreditCall Limited Once Limited Once Upon a Town Ltd Once Upon a Town Ltd Once Upon a Town Ltd Onus Business Systems Ltd Out & About Magazines Paper and Office Solutions Paragan Customer Comm t/a Office Depot UK Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd	31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 15-Apr-25 14-Apr-25 14-Apr-25 14-Fab-25 14-Mar-25 15-Aug-24 30-Mar-25 31-Mar-25	28.75 63.55 125.6 46.2 15.45 13.5 2.25 431.6 600 583.37 583.91 295 686.7 18.05 50.31 0210.97 559.2 594.2	5.75 12.71 25.12 9.24 3.09 2.7 0.45 86.32 0 116.67 116.78 0 137.34 3.61 10.06 2042.2 111.84 111.84	76.26 Epso 150.72 Epso 55.44 Evel 18.54 Ewel 18.54 Ewel 2.7 Epso 517.92 Com 600 Playl 700.04 ICT 700.69 ICT 295 Playl 824.04 Tow 21.66 Tow 60.37 Tow 1225.3.17 Off \$ 671.04 Tran 713.04 Tran	om Surface Car Parks m Surface Car Parks II Car Parks Of Surface Car Parks munulty Safety CCTV house house house house n Hall (operational) n Hall (operational) sport contract holding account sport contract holding account	Credit card and other fees Credit card and other
NMI Network Merchants Ltd - CreditCall Limited Once Upon a Town Ltd Once Upon a Town Ltd Once Upon a Town Ltd Onus Business Systems Ltd Out & About Magazines Paper and Office Solutions Paragon Customer Comm t/a Office Depot UK Paragon Customer Comm t/a Office Depot UK Parkhurst Self Drive Hire Ltd	31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 15-Apr-25 14-Apr-25 14-Apr-25 14-Fab-25 14-Fab-25 14-Fab-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25	28.75 63.55 125.6 46.2 15.45 13.5 2.25 431.6 600 5785 583.37 583.91 295 686.7 18.05 50.31 0210.97 559.2 594.2 1176.9	5.75 12.71 25.12 9.24 3.09 2.7 0.45 86.32 0 0 116.67 0 137.34 3.61 10.06 2042.2 111.84 111.84 235.38	76.26 Epso 150.72 Epso 150.72 Epso 55.44 Ewel 18.54 Ewel 18.54 Ewel 2.7 Epso 517.92 Com 600 Playl 5785 Playl 700.49 ICT 700.69 ICT 295 Playl 824.04 Towr 21.66 Towr 60.37 Towr 12253.17 Off 5 671.04 Tran 713.04 Tran 1412.28 Tran 671.04 Tran	om Surface Car Parks om Surface Car Parks il Car Parks il Car Parks il Car Parks il Car Parks munity Safety CCTV house house house house house a Hall (operational) n Hall (operational) street Car Parking sport contract holding account sport contract holding account sport contract holding account sport contract holding account	Credit card and other fees Credit card some fees Cry Publicity Publicity Publicity Copying paper charges Stationery Stationery Stationery Ringo Service Charge Spot hire of vehicles
NMI Network Merchants Ltd - CreditCall Limited Once Upon a Town Ltd Once Upon a Town Ltd Opus Business Systems Ltd Opus Busine	31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 15-Apr-25 14-Apr-25 14-Apr-25 14-Mar-25 14-Mar-25 14-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25 31-Mar-25	28.75 63.55 125.6 46.2 15.45 13.5 2.25 431.6 600 5785 583.37 583.91 295 686.7 18.05 50.31 0210.97 559.2 594.2 1176.9	5.75 12.71 25.12 9.24 3.09 2.7 0.45 86.32 0 116.67 116.7 0 137.34 3.61 10.06 2042.2 111.84 118.84 235.38	76.26 Epso 150.72 Epso 150.72 Epso 55.44 Ewel 18.54 Ewel 16.2 Ewel 2.7 Epso 517.92 Com 600 Playl 5785 Playl 700.04 ICT 295 Playl 824.04 Towr 21.66 Towr 60.37 Towr 12253.17 Orf 671.04 Tran 1412.28 Tran 671.04 Tran 14155.13 Tran	om Surface Car Parks  Il Car Parks  Marcae Car Parks  munity Safety CCTV  house  house  house  In Hall (operational)  In Hall (operational)  In Hall (operational)  Street Car Parking  sport contract holding account  sport contract holding account  sport contract holding account	Credit card and other fees Credit card and other

reditor:			Gross Amt	Area of Spend	Type of spend
aul Garraway t/a Autosmart aul Garraway t/a Autosmart	18-Mar-25 113. 15-Apr-25 407.			Grounds maintenance service Grounds maintenance service	Miscellaneous expenses
aul Harding		50 (		Museum	OP. equipment & tools : purchase Prof performances - fixed fee
elican Procurement services	24-Apr-25 909.			Meals on Wheels	Purchase of provisions
elican Procurement services	24-Apr-25 636.			Meals on Wheels	Purchase of provisions
elican Procurement services elican Procurement services	24-Apr-25 845. 24-Apr-25 578.			Meals on Wheels Meals on Wheels	Purchase of provisions Purchase of provisions
anning Jungle Ltd		00 (		Development Control	Subscriptions to associations
sturite Ltd	10-Apr-25 437			Revenues and Benefits	Office Equipment
PL PRS Ltd PL PRS Ltd	01-Apr-25 5735. 09-Apr-25 304.			Playhouse Playhouse	Licences & Performing Rights Licences & Performing Rights
L Sport & Leisure Ltd	31-Mar-25 55			Playhouse	Publicity
entis Solutions	20-Mar-25 12	21 244.2	1465.2	Housing Advisory Service	Investigations expenses
entis Solutions	04-Apr-25 12			Housing Advisory Service	Investigations expenses
entis Solutions entis Solutions	27-Mar-25 12 11-Apr-25 753.			Housing Advisory Service Housing Advisory Service	Investigations expenses Investigations expenses
entis Solutions	11-Apr-25 733.			Housing Advisory Service	Investigations expenses
entis Solutions	17-Apr-25 1004.			Housing Advisory Service	Investigations expenses
entis Solutions	17-Apr-25 288.			Housing Advisory Service	Investigations expenses
entis Solutions entis Solutions	17-Apr-25 943. 25-Apr-25 780.			Housing Advisory Service Housing Advisory Service	Investigations expenses Investigations expenses
entis Solutions	25-Apr-25 1232			Housing Advisory Service	Investigations expenses
estige Productions Ltd	01-Apr-25 6926.		8311.36	Playhouse Matched Income and Expenditure	Prof performances share of takings
oact IT UK	31-Mar-25 179.			ICT Programme of Works 23/24	Software & Hardware
pact IT UK obrand Ltd	14-Apr-25 164 05-Mar-25 105				Software and hardware maintenance Computer hardware purchase
brand Ltd	06-Mar-25 76.				Computer hardware purchase
obrand Ltd	19-Mar-25 313.	75 62.75			Computer hardware purchase
bbrand Ltd	25-Mar-25 497.				Computer hardware purchase
obrand Ltd Obrand Ltd	03-Apr-25 5. 03-Apr-25 159.			Off Street Car Parking Off Street Car Parking	Radio telephone charges
obrand Ltd	03-Apr-25 159. 03-Apr-25	8 1.6		Off Street Car Parking	Radio telephone charges Radio telephone charges
obrand Ltd	03-Apr-25 4.			Off Street Car Parking	Radio telephone charges
brand Ltd	03-Apr-25 3	.5 0.7	4.2	Off Street Car Parking	Radio telephone charges
bbrand Ltd	10-Apr-25 177.			Grounds maintenance service Parks	Training expenses
blic Sector Software Ltd artix Ltd	16-Apr-25 6 15-Apr-25 29	00 120 0.7 5.94		Transport contract holding account	Skills training Other vehicle running costs
artix Ltd	15-Apr-25 29			Transport contract holding account	Other vehicle running costs Other vehicle running costs
artix Ltd	15-Apr-25 29	.7 5.94	35.64	Transport contract holding account	Other vehicle running costs
artix Ltd	15-Apr-25 29			Transport contract holding account	Other vehicle running costs
artix Ltd artix Ltd	15-Apr-25 29 15-Apr-25 29			Transport contract holding account  Transport contract holding account	Other vehicle running costs Other vehicle running costs
artix Ltd	15-Apr-25 29			Transport contract holding account	Other vehicle running costs Other vehicle running costs
artix Ltd	15-Apr-25 40	.5 8.:	48.6	Transport contract holding account	Other vehicle running costs
artix Ltd	15-Apr-25 40			Transport contract holding account	Other vehicle running costs
artix Ltd artix Ltd	15-Apr-25 40 15-Apr-25 40			Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
aye Services Ltd	21-Mar-25 52			Town Hall Relocation	Fit Out (Cat A)
ven Housing Trust		84 (		85 Marbles Way	Service charges
S.	03-Apr-25 226.			Local nature reserve	Site interpretation
S.	03-Apr-25 226.			Local nature reserve	Site interpretation
S. S.	03-Apr-25 8. 03-Apr-25 69.			Domestic Refuse Collection  Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses
s.	03-Apr-25 -69.			Domestic Refuse Collection	Miscellaneous expenses
S.	03-Apr-25 489			Defoe Court	Miscellaneous expenses
S.	03-Apr-25 65.			Defoe Court	Miscellaneous expenses
S		50 30		Defoe Court	Miscellaneous expenses
S	03-Apr-25 254. 03-Apr-25 50.			Defoe Court	Miscellaneous expenses Computer hardware purchase
S.	03-Apr-25 7.				Software and hardware maintenance
S.	03-Apr-25 69.	95 (	69.95	Replacement of CRM and Data Warehouse	Payments to Contractors
S		65 (		Civic Expenses	Mayoral robes
S.	03-Apr-25 5.			Mayoral Expenses (excl car)	Mayor's allowance
S.	03-Apr-25 41. 03-Apr-25 33.			Domestic Refuse Collection  Domestic Refuse Collection	Protective clothing Protective clothing
S.		47 (		Council Tax Collection	Court costs
S.	03-Apr-25	1 (		Business Rate Collection	Court costs
S.	03-Apr-25 24.			Revenues and Benefits	General office expenses
S. S.	03-Apr-25 241. 03-Apr-25 436.			Playhouse Playhouse	Publicity Publicity
s.	03-Apr-25 430. 03-Apr-25 142.			Meals on Wheels	Shopping Service cost of provisions
S.	03-Apr-25 389.			Meals on Wheels	Shopping Service cost of provisions
S		16 3.2		Grounds maintenance service	Purchase of plants
S. S.	03-Apr-25 13.	35 2.65 80 (		Grounds maintenance service Catering Hub	Purchase of plants
s. s.	03-Apr-25 03-Apr-25	7 (		Meals on Wheels	Purchase of provisions Purchase of provisions
S.	03-Apr-25 16			Epsom Market	Event related expenses
S.	03-Apr-25 6.	56 1.33	7.99	DSO Street Cleansing	Purchase of materials
S	03-Apr-25 25.			DSO Street Cleansing	General office expenses
S	03-Apr-25 29. 03-Apr-25 14.			DSO Street Cleansing DSO Street Cleansing	Purchase of materials  Meeting refreshments
S.	03-Apr-25 14.			DSO Street Cleansing DSO Street Cleansing	Purchase of materials
S.	03-Apr-25 6	.9 (	6.9	DSO Street Cleansing	Meeting refreshments
S.		70 (		Parks	Public realm parks works
S	03-Apr-25 19. 03-Apr-25 24.			Parks Parks	Public realm parks works
S. S.	03-Apr-25 24. 03-Apr-25 52.			Parks Parks	Public realm parks works Public realm parks works
5.	03-Apr-25 318				Public realm parks works
S.	03-Apr-25 36.	14 7.22	43.36	Parks	Public realm parks works
5. S	03-Apr-25 72			Highways Residual functions	Public realm highways works
S.	03-Apr-25 62. 03-Apr-25 273.			Parks Parks	Public realm parks works Public realm parks works
5.	03-Apr-25 273. 03-Apr-25 86.			Highways Residual functions	Public realm highways works
5.	03-Apr-25 56.	25 11.25	67.5	Highways Residual functions	Public realm highways works
5.	03-Apr-25 18.			Highways Residual functions	Public realm highways works
5. 5.	03-Apr-25 4 03-Apr-25 3.	.6 ( 55 (		Playhouse other events Playhouse other events	Bar provisions Bar provisions
5.	03-Apr-25 4.	92 (		Playhouse other events	Bar provisions
3.	03-Apr-25 10.	15 (	10.15	Playhouse other events	Bar provisions
5.	03-Apr-25 55			Catering Hub	Purchase of provisions
i.	03-Apr-25 107 03-Apr-25 78			Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
5.	03-Apr-25	4 (		Meals on Wheels	Purchase of provisions
i.	03-Apr-25 80	.5 (	80.5	Catering Hub	Purchase of provisions
	03-Apr-25	6 (		Meals on Wheels	Purchase of provisions
	03-Apr-25 11.			Epsom Market	Event related expenses
i. i.	03-Apr-25 1 03-Apr-25 12.	00 ( 98 (		Transport contract holding account  Transport contract holding account	Spot hire of vehicles Other vehicle running costs
S.	03-Apr-25 12.	3 (		Transport contract holding account	Other vehicle running costs Other vehicle running costs
5.	03-Apr-25	3 (	3	Transport contract holding account	Other vehicle running costs
5.	03-Apr-25	-3 (	-3	Transport contract holding account	Other vehicle running costs
5.	03-Apr-25	-3 (	-3	Transport contract holding account	Other vehicle running costs
5.	03-Apr-25 13.			Transport contract holding account	Other vehicle running costs
S. S.	03-Apr-25 12. 03-Apr-25 11.			DSO Management Trade Refuse Collection	Health & safety equipment Miscellaneous expenses
s. s.	03-Apr-25 11. 03-Apr-25 3.			Trade Refuse Collection DSO Management	Miscellaneous expenses Purchase of Domestic Wheeled Bins
5.	03-Apr-25 137.			DSO Management	Purchase of Domestic Wheeled Bins
5.	03-Apr-25 1	75 35	210	Chief Executive group	Conferences courses and seminars
S.	03-Apr-25 15.			Community Safety	Community Safety expenses
5.	03-Apr-25 5.			Private Sector Housing	Investigations expenses
S.	03-Apr-25 21.			Private Sector Housing Environmental Health (Gen)	Investigations expenses
S	ΠR-Δpr-25 423	.5	N331		
S. S.	03-Apr-25 432 03-Apr-25 42.		432.5	Community Safety	Subscriptions to Professional Bodies Community Safety expenses

Company							
1.00							
10	RBS.	03-Apr-25	146.86	0	146.86	Town Hall (operational)	Refreshments - General
March   Marc	RBS.	03-Apr-25	203.13	0	203.13	Longmead Depot	Vending machine supplies
18	RBS.	03-Apr-25	71.66	14.33	85.99	Grounds maintenance service	Maintenance of grounds
Column	RBS.	03-Apr-25	55.12		66.14	Grounds maintenance service	OP. equipment & tools : purchase
Column							
March   Marc		03-Apr-25	27.96		33.56	Grounds maintenance service	Health & safety equipment
Section   Standard							
	RBS.	03-Apr-25	191.91	38.4	230.31	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Control   Cont							
Section	RBS.		18.48	3.71	22.19	Grounds maintenance service	
March							
Bit   Bit		03-Apr-25	22.46		26.97	Catering Hub	Catering purchases - non food items
March							
March   Marc	RBS.	03-Apr-25	621.93	36.24	658.17	Catering Hub	Purchase of provisions
Section							
	RBS.	03-Apr-25	24.85	0	24.85	Catering Hub	Purchase of provisions
Company   Comp							
1979   1979	RBS.	03-Apr-25	37.2	0	37.2	Catering Hub	Purchase of provisions
March							
Section   Sect	RBS.	03-Apr-25	104.74	0	104.74	Catering Hub	Purchase of provisions
1967   1967							
18-25	RBS.	03-Apr-25	-45	0	-45	Catering Hub	Purchase of provisions
1985   1986							
Billion	RBS.	03-Apr-25	5.6	0	5.6	Longmead Depot	Vending machine supplies
1965   1975							
1965   1969	RBS.	03-Apr-25	472.99	94.6	567.59	Epsom Playhouse Emissions reduct -UKSPF	Arts Culture and Heritage
1865							
1985	RBS.	03-Apr-25	129.32	25.88	155.2	Epsom Playhouse Emissions reduct -UKSPF	Arts Culture and Heritage
10					79.01	Museum Ensom Playbouse Emissions reduct -UKSPE	
BBC.   0.2 Apr   25   19.23   19.24   19.24   18.24							
1965   1964   1972   1,14   1,15							
1985							
285.   03-Apr   26.13   1.67   1.05 Shared Prospectify Fund   King pent control rechanges							
ABS.							
Mathematical   Math							
BRS.							
BBS							
BBS							
BBS.							
BBS.							
ABS.							
BBS.							
885.   93-Apr-25   93-17   12-65   75-82 Payhouse   OP, equipment & book : purchase							
BBS							
BBS		03-Apr-25					OP. equipment & tools : purchase
BRS.							
RBS.         03-Apr-25 by 95.7 19.8 118.7 Rent Allowances         Publicity           RBS.         03-Apr-25 by 95.7 19.8 118.7 Rent Allowances         Publicity           RBS.         03-Apr-25 by 157.11 17.93 175.04 Rent Allowances         Publicity           RBS.         03-Apr-25 by 157.11 17.93 175.04 Rent Allowances         Publicity           RBS.         03-Apr-25 by 158.5 17.1 17.93 175.04 Rent Allowances         Publicity           RBS.         03-Apr-25 by 14.9 5 0.0 44.95 80.0 44		03-Apr-25		0	6.39	Playhouse	OP. equipment & tools : purchase
RBS.         0.3-Apr.25 by 1.9 1.9 8         118.77 Rent Allowances         Publicity           RBS.         0.3-Apr.25 by 1.5 1.0 0         1.5 4 Corporate training         Corporate training initiatives           RBS.         0.3-Apr.25 by 1.5 4 0.0 1.5 4 Corporate training         Corporate training initiatives           RBS.         0.3-Apr.25 by 1.5 4.4 0.0 87         5.5 4.7 Rent Allowances         Publicity           RBS.         0.3-Apr.25 by 1.5 4.4 9 0.0 4.4 5.5 Bourne Hall         Refreshments - General           RBS.         0.3-Apr.25 by 1.4 9.5 0.0 4.4 5.5 Bourne Hall         Refreshments - General           RBS.         0.3-Apr.25 by 1.4 4.9 5 0.0 4.4 5.5 Bourne Hall         Furniture: purchase           RBS.         0.3-Apr.25 by 1.4 4.9 5 0.0 4.4 5.5 Bourne Hall         Furniture: purchase           RBS.         0.3-Apr.25 by 1.4 4.9 5 0.0 4.4 5.5 Bourne Hall         Furniture: purchase           RBS.         0.3-Apr.25 by 1.4 4.9 5 bourne Hall         Furniture: purchase           RBS.         0.3-Apr.25 by 1.4 5.4 5.0 0.0 4.4 5.5 Bourne Hall         Furniture: purchase           RBS.         0.3-Apr.25 by 1.9 1.3 1.8 0.0 0.0 4.4 5.0 Bourne Hall         Furniture: purchase           RBS.         0.3-Apr.25 by 1.9 1.3 1.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0							
RBS.         03-Apr-25 bit 54.64 bit 0.83 bit 54.7 Rent Allowances         Publicity           RBS.         03-Apr-25 bit 54.95 bit 0.83 bit 77 bit 0.94 bit Museum         Publicity           RBS.         03-Apr-25 bit 44.95 bit 0.9 bit 44.95 bit 0.4 bit 1.8 Refreshments - General           RBS.         03-Apr-25 bit 44.95 bit 0.9 bit 1.8 Refreshments - General           RBS.         03-Apr-25 bit 44.95 bit 0.9 bit 1.8 Refreshments - General           RBS.         03-Apr-25 bit 44.95 bit 0.9 bit 1.4 bit 0.9 bit 1.4 bit 0.9 bit 0.4 bit							
RBS.         0.3 Apr.25         54.4         0.83         55.47 Rent Allowances         Publicity           RBS.         0.3 Apr.25         34.95         0         44.95 Sourne Hall         Refreshments - General           RBS.         0.3 Apr.25         47.48         9.4         8.5.5.6 Sourne Hall         Refreshments - General           RBS.         0.3 Apr.25         47.48         9.4         8.5.5.6 Sourne Hall         Refreshments - General           RBS.         0.3 Apr.25         41.45         0         41.45.5 Bourne Hall         Furniture: purchase           RBS.         0.3 Apr.25         41.95         0         41.45.5 Bourne Hall         Furniture: purchase           RBS.         0.3 Apr.25         41.95         0.0         41.45.5 Bourne Hall         Furniture: purchase           RBS.         0.3 Apr.25         41.95         1.91.2         4.07         23.19 Bourne Hall         Cleaning materials           RBS.         0.3 Apr.25         1.91.2         4.07         23.19 Bourne Hall         Cleaning materials           RBS.         0.3 Apr.25         1.91.2         3.13         2.3 Bourne Hall         Cleaning materials           RBS.         0.3 Apr.25         1.91.2         1.87         3.90 Bourne Hall         Herald of Sp							
RBS.         03-Apr-25         44-95         0         44-95 Bourne Hall         Referaments - General           RBS.         03-Apr-25         47-88         9-48         56-96 Bourne Hall         Enferaments - General           RBS.         03-Apr-25         41-89         0         41-37-95 Bourne Hall         Furniture: purchase           RBS.         03-Apr-25         14-19-95         0         41-45-95 Bourne Hall         Furniture: purchase           RBS.         03-Apr-25         14-19-95         0         41-45-95 Bourne Hall         Furniture: purchase           RBS.         03-Apr-25         48-32         9-66         57-38 Bourne Hall         Furniture: purchase           RBS.         03-Apr-25         48-32         46-77         23-19 Bourne Hall         Furniture: purchase           RBS.         03-Apr-25         19-17         38-3         28 Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         19-17         38-3         28 Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         16-6         13-3         7-99 Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         20-30         1.87         11-12-4 Bourne Hall         Herald of Spring expense	RBS.	03-Apr-25	54.64		55.47	Rent Allowances	Publicity
RBS.         0.3 Apr. 25         4.7 48         9.48         56.96 Bourne Hall         Refreshments - General           RBS.         0.3 Apr. 25         4.18 95         0         4.14 95 Bourne Hall         Furniture: purchase           RBS.         0.3 Apr. 25         41.49 5         0         41.49 5 Bourne Hall         Furniture: purchase           RBS.         0.3 Apr. 25         41.9 5         0         41.49 5 Bourne Hall         Furniture: purchase           RBS.         0.3 Apr. 25         14.9 2         9.66         5.7 38 Bourne Hall         Cleaning materials           RBS.         0.3 Apr. 25         19.1 2         4.07         2.3 19 Bourne Hall         Cleaning materials           RBS.         0.3 Apr. 25         19.1 3         8.9 8 Bourne Hall         Cleaning materials           RBS.         0.3 Apr. 25         19.1 3         8.9 8 Bourne Hall         Herald of Spring expenses           RBS.         0.3 Apr. 25         1.0 8         1.3 8 Bourne Hall         Cleaning materials           RBS.         0.3 Apr. 25         1.0 8         1.3 8 Bourne Hall         Herald of Spring expenses           RBS.         0.3 Apr. 25         0.0 2.9 10 2.5 8 Bourne Hall         Herald of Spring expenses           RBS.         0.3 Apr. 25         0.0 4.2 2.5							
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         19.25         9.66         57.98 Bourne Hall         Cleaning materials           RBS.         03-Apr-25         19.17         3.83         23 Bourne Hall         Cleaning materials           RBS.         03-Apr-25         19.27         3.83         23 Bourne Hall         Cleaning materials           RBS.         03-Apr-25         19.24         4.5         26.99 Bourne Hall         Heral of Spring expenses           RBS.         03-Apr-25         2.66         1.33         7.99 Bourne Hall         Heral of Spring expenses           RBS.         03-Apr-25         2.66         1.33         7.99 Bourne Hall         Heral of Spring expenses           RBS.         03-Apr-25         2.60         0.42         2.5 Bourne Hall         Heral of Spring expenses           RBS.         03-Apr-25         2.00         0.42         2.5 Bourne Hall         Heral of Spring expenses           RBS.         03-Apr-25         2.00         0.42         2.5 Bourne Hall         Heral of Spring expenses	RBS.	03-Apr-25	47.48	9.48	56.96	Bourne Hall	Refreshments - General
RBS.         03-Apr-25         414.95         0         414.95 Bourne Hall         Furniture: purchase           RBS.         03-Apr-25         19.12         4.07         23.19 Bourne Hall         Cleaning materials           RBS.         03-Apr-25         71.98         115         89.98 Bourne Hall         Cleaning materials           RBS.         03-Apr-25         12.91         3.83         23 Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         22.94         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         11.12 Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         20.0         22.52 Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         10.0         0.1         100 Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         10.0         0.1         100 Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         22.98         0         22.28 Bourne Hall         Herald of Spring expenses <t< td=""><td>RBS.</td><td>03-Apr-25</td><td>414.95</td><td>0</td><td>414.95</td><td>Bourne Hall</td><td></td></t<>	RBS.	03-Apr-25	414.95	0	414.95	Bourne Hall	
RBS.         0.3 Apr. 25         1.9.1 yes         4.07         23.19 Bourne Hall         Cleaning materials           RBS.         0.3 Apr. 25         1.9.1 yes         3.8.3         8.9.3 Bourne Hall         Cleaning materials           RBS.         0.3 Apr. 25         1.9.1 yes         4.5.2         2.6.9 Bourne Hall         Herald of Spring expenses           RBS.         0.3 Apr. 25         6.66         1.3.3         7.99 Bourne Hall         Herald of Spring expenses           RBS.         0.3 Apr. 25         6.66         1.3.3         7.99 Bourne Hall         Herald of Spring expenses           RBS.         0.3 Apr. 25         2.2.5 b         0         2.5.25 Bourne Hall         Herald of Spring expenses           RBS.         0.3 Apr. 25         1.00         0         1.00 Bourne Hall         Herald of Spring expenses           RBS.         0.3 Apr. 25         1.00         0         1.00 Bourne Hall         Herald of Spring expenses           RBS.         0.3 Apr. 25         1.00         0         1.00 Bourne Hall         Herald of Spring expenses           RBS.         0.3 Apr. 25         2.10 b         0         1.00 Bourne Hall         Herald of Spring expenses           RBS.         0.3 Apr. 25         2.20 b         0         2.2.98 Bourne Hall<	RBS.	03-Apr-25	414.95	0	414.95	Bourne Hall	Furniture: purchase
RBS.         0.3-Apr-25         74.98         1.5         89.98 Bourne Hall         Cleaning materials           RBS.         0.3-Apr-25         22.49         4.5         2.6.99 Bourne Hall         Herald of Spring expenses           RBS.         0.3-Apr-25         0.24         4.5         2.6.99 Bourne Hall         Herald of Spring expenses           RBS.         0.3-Apr-25         9.37         1.87         11.24 Bourne Hall         Herald of Spring expenses           RBS.         0.3-Apr-25         2.25         0         2.25 Bourne Hall         Herald of Spring expenses           RBS.         0.3-Apr-25         2.08         0.42         2.5 Bourne Hall         Herald of Spring expenses           RBS.         0.3-Apr-25         1.00         0         100 Department of Playhouse         Furniture: purchase           RBS.         0.3-Apr-25         1.00         0         1.00 Playhouse         Furniture: purchase           RBS.         0.3-Apr-25         1.00         0         1.00 Playhouse         Furniture: purchase           RBS.         0.3-Apr-25         1.00         0         1.00 Playhouse         Furniture: purchase           RBS.         0.3-Apr-25         1.70         3.54         2.10 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         2.52         2.0         2.22.5 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         1.00         0         100 Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         1.00         0         100 Bourne Hall         Furniture: purchase           RBS.         03-Apr-25         1.00         0         2.98 Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         1.00         0         2.29 B Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         2.29 B         0         2.29 B Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         2.98 B 0         2.29 B Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         2.98 B 0         2.29 B Bourne Hall         Herald of Spring expenses	RBS.	03-Apr-25	74.98	15	89.98	Bourne Hall	Cleaning materials
RBS.         03-Apr-25         6.66         1.33         7.99         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         2.58         Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         100         0         100         Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         100         0         100         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         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         22.98         0         -22.98         Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         28.1         0         -22.98         Bourne Hall         Herald of Spring expenses <td>RBS.</td> <td>03-Apr-25</td> <td></td> <td>4.5</td> <td>26.99</td> <td>Bourne Hall</td> <td></td>	RBS.	03-Apr-25		4.5	26.99	Bourne Hall	
RBS.         03-Apr-25 b         22-52 b         0         22-52 b         0 me Hall         Heral of Spring expenses           RBS.         03-Apr-25 b         100 b         100 Bourne Hall         Furniture: purchase           RBS.         03-Apr-25 b         100 b         100 Bourne Hall         Furniture: purchase           RBS.         03-Apr-25 b         22-98 b         0         22-98 Bourne Hall         Heral of Spring expenses           RBS.         03-Apr-25 b         22-98 b         0         22-98 Bourne Hall         Heral of Spring expenses           RBS.         03-Apr-25 b         8.1 b         0         8.1 Bourne Hall         Heral of Spring expenses           RBS.         03-Apr-25 b         8.1 b         0         8.1 Bourne Hall         Heral of Spring expenses           RBS.         03-Apr-25 b         8.1 b         0         8.1 Bourne Hall         Heral of Spring expenses           RBS.         03-Apr-25 b         8.1 b         0         8.1 Bourne Hall         Heral of Spring expenses           RBS.         03-Apr-25 b         8.1 b         0         8.1 Bourne Hall         Heral of Spring expenses           RBS.         03-Apr-25 b         8.1 b         0         9.0 Park         212.5 Park         Public real mal phase <td>RBS.</td> <td>03-Apr-25</td> <td>6.66</td> <td>1.33</td> <td>7.99</td> <td>Bourne Hall</td> <td>Herald of Spring expenses</td>	RBS.	03-Apr-25	6.66	1.33	7.99	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         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         22.98         0         -22.98 Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         21.98         0         -22.98 Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         28.1         0         8.1 Bourne Hall         Herald of Spring expenses           RBS.         03-Apr-25         17.0         35.42         21.25 Parks         Public real marks works           RBS.         03-Apr-25         175         35         20 Housing Advisory Service         Books & publications           RBS.         03-Apr-25         281         0         481 Honneless         Payments for temporary accommodation           RBS.         03-Apr-25         281         0         481 Honneless         Payments for temporary accomm							Herald of Spring expenses
RBS.         03-Apr-25         10.0         0         10.0         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         8.81         0         8.18 bourne Hall         Furniture: purchase           RBS.         03-Apr-25         177.08         35.42         212.5 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         281         0         281 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	RBS.	03-Apr-25	2.08	0.42	2.5	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         Herald of Spring expenses           RBS.         03 -Apr-25         8.1         0         8.1 Bourne Hall         Huriture: purchase           RBS.         03 -Apr-25         17.70         35.42         212.5 Parks         Public realm parks works           RBS.         03 -Apr-25         175         35         210 Housing Advisory Service         Books & publications           RBS.         03 -Apr-25         175         35         210 Housing Advisory Service         Books & publications           RBS.         03 -Apr-25         281         0         281 Homeless         Payments for temporary accommodation           RBS.         03 -Apr-25         27.51         51.49         30.9 Homeless         Payments for temporary accommodation           RBS.         03 -Apr-25         27.51         51.49         30.9 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         10         37.23 High	RBS.	03-Apr-25	100	0	100	Playhouse	
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         25.5         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         31.2         0         11 Highways Residu	RBS.	03-Apr-25	22.98	0	22.98	Bourne Hall	Herald of Spring expenses
RBS.         03-Apr-25         17.08         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         25.75.1         51.49         309 Homeless         Payments for temporary accommodation           RBS.         03-Apr-25         25.75.1         51.49         309 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         10         37.23 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         84.98 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
RBS.         03-Apr-25         175         35         210 Housing Advisory Service         Books & publications           RBS.         03-Apr-25         148         0         408 Housing Advisory Service         Books & publications           RBS.         03-Apr-25         251         10         281 Homeless         Payments for temporary accommodation           RBS.         03-Apr-25         25.75.5         51.49         309 Homeless         Payments for temporary accommodation           RBS.         03-Apr-25         25.75.2         0         25 Homeless         Payments for temporary accommodation           RBS.         03-Apr-25         37.23         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         31.0         31.48 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         39.3         0         89.3 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25	RBS.	03-Apr-25	177.08	35.42	212.5	Parks	Public realm parks works
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         11         0         11 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         11         0         14 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         84         0         48-8 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         81.6         0         8.93 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25							
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         11         0         11 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         34         0         54 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         34.8         0         34.88 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         34.8         0         34.88 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         84.9         4.8         0         9.3 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         84.9         0         8.9.3 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         84.9         0.8         4.78 Highways Residual functions         Public realm highways works	RBS.	03-Apr-25	408	0	408	Housing Advisory Service	Books & publications
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         1         0         11 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         51         0         51 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         48         0         54 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         89.3         0         89.3 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         81.6         0         81.6 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         81.6         0         81.6 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         84.88         0         8.9.3 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         8.93         0         89.3 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         8.96         0.8         8.9.1 Highways Residual functions         Public realm highways works           RBS.         0.3-Apr-25         8.98         0.8         4.78 Highways Residual functions         Public realm highways works           RBS.         0.3-Apr-25         8.96         0.8         4.78 Highways Residual functions         Public realm highways works           RBS.         0.3-Apr-25         8.96         0.8         4.78 Highways Residual functions         Public realm highways works           RBS.         0.4-Apr-25         8.16         0         8.16 Highways Residual functions         Public realm highways works     <	RBS.	03-Apr-25	25	0	25	Homeless	Payments for temporary accommodation
RBS.         03-Apr-25         11         0         11 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         34.88         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         81.6         0         81.5 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         81.6         0         81.6 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         81.9         0.8         4.78 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         81.9         0.8         4.78 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         81.9         0.8         4.78 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         81.7         23.48         14.08.8 ICT         PSN Expenses           Redcentric Solutions Limited         06-Mar-25         117.4         23.48         102.17.1 Homeless         Investigations expenses           Re							
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         81.6         0         8.16 Highways Residual functions         Public realm highways works           RBS.         03-Apr-25         81.9         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           Redigate & Banstead Borough Council         16-Apr-25         8476.42         1695.28         10171.7 Homeless         Investigations expenses           Renray Healthcare Ltd         29-Mar-25         396.46         79.9         475.75 Longmead Social Centre         Consultants fees           Renray Healthcare Ltd         29-Mar-25         3542         7084.4         42506.4 Town Hall Relocation         Fit Out (Cat A)           Ridge and Partners LIP         31-Jan-25         3542         7084.4         42506.4 Town Hall Relocation         Fit Out (Cat A)           Rocktine Limited         10-Apr-25         722.7         144.55         867.3 Town Hall (operational)	RBS.	03-Apr-25	11	0	11	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         3.98         0.8         4.78 Highways Residual functions         Public realm highways works           RBS.         0.3-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         190.5         381         2286 Longmead Social Centre         Consultants fees           Ridge and Partners LLP         31-Jan-25         150.22         708.4         42506.4 Town Hall Relocation         Fit Out (Cat A)           Rocktime Limited         10-Apr-25         722.75         144.55         867.3 Town Hall (operational)         Po							
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           Reigate & Banstead Borough Council         16-Apr-25         187.4         23.48         140.88 ICT         PSN Expenses           Renray Healthcare Ltd         16-Apr-25         187.6.2         1695.28         10171.7 Homeless         Investigations expenses           Renray Healthcare Ltd         29-Mar-25         396.46         79.29         475.75 Longmead Social Centre         Consultants fees           Ridge and Partners LLP         31-Jan-25         1905         381         2286 Longmead Social Centre         Consultants fees           Rocktime Limited         10-Apr-25         580.4         42506.4 Town Hall Relocation         Fit Out (Cat A)           Rocktime Limited         09-Apr-25         782.7         144.55         687.3 Town Hall (operational)         Postages	RBS.	03-Apr-25	89.3	0	89.3	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 Borouph Council         16-Apr-25         8476.42         1995.28         10171.7 Homeless         Investigations expenses           Renray Healthcare Ltd         29-Mar-25         36.46         79.29         475.75 Longmead Social Centre         Consultants fees           Renray Healthcare Ltd         29-Mar-25         195         381         2286 Longmead Social Centre         Consultants fees           Ridge and Partners LLP         31-Jan-25         5802         788.4         42506.4 Town Hall Relocation         Fit Out (Cat A)           Rockine Limited         09-Apr-25         5800         116.0         69600 Vehicle Licensing         Software and hardware maintenance           Royal Mail         09-Apr-25         722.75         144.55         867.3 Town Hall (peperational)         Postages							
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           Ridge and Partners LLP         31-Jan-25         35422         708.4         42506.4 Town Hall Relocation         Fit Out (Cat A)           Rocktime Limited         10-Apr-25         5800         11600         69600 Vehicle Licensing         Software and hardware maintenance           Royal Mail         09-Apr-25         722.75         144.55         867.3 Town Hall (operational)         Postages	Redcentric Solutions Limited	06-Feb-25	117.4	23.48	140.88	ICT	PSN 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)           Rocktine 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							
Ridge and Partners LLP         31-Jan-25         35422         708.4         4.2506.4 Town Hall Relocation         Fit Out (Cat A)           Rocktime Limited         10-Apr-25         5800         11600         69600 Vehicle Licensing         Software and hardware maintenance           Royal Mail         09-Apr-25         722.75         144.55         867.3 Town Hall (operational)         Postages	Renray Healthcare Ltd	29-Mar-25	396.46	79.29	475.75	Longmead Social Centre	Consultants fees
Rocktime Limited         10-Apr-25         5800         11600         69600 Vehicle Licensing         Software and hardware maintenance           Royal Mail         09-Apr-25         722.75         144.55         867.3 Town Hall (operational)         Postages							
	Rocktime Limited	10-Apr-25	58000	11600	69600	Vehicle Licensing	Software and hardware maintenance
Royal Mail 09-Apr-25 5.26 0 5.26 Town Hall (operational) Postages							

editor: yal Mail	invoice Date Net Amt 16-Apr-25 693.63	138.73	Gross Amt Area of Spend 832.36 Town Hall (operational)	Type of spend Postages
yal Mail	16-Apr-25 6.59	0	6.59 Town Hall (operational)	Postages
yal Mail yal Mail	10-Mar-25 35.69 14-Apr-25 43.34	7.14 8.67	42.83 Register of Electors 52.01 Register of Electors	Postages Postages
yal Mail	17-Mar-25 2608.89	521.78	3130.67 Revenues and Benefits	Postages
yal Mail yal Mail	24-Mar-25 496.5 31-Mar-25 519.96	99.3 103.99	595.8 Revenues and Benefits 623.95 Revenues and Benefits	Postages Postages
yal Mail	07-Apr-25 605.82	121.17	726.99 Revenues and Benefits	Postages
yal Mail yal Mail	14-Apr-25 759.39 21-Apr-25 1714.9	151.88 342.98	911.27 Revenues and Benefits 2057.88 Revenues and Benefits	Postages Postages
yal Mail	19-Mar-25 482.45	96.49	578.94 Town Hall (operational)	Postages
yal Mail yal Mail	19-Mar-25 7.2 26-Mar-25 761.47	152.29	7.2 Town Hall (operational) 913.76 Town Hall (operational)	Postages Postages
yal Mail	26-Mar-25 3.62	0	3.62 Town Hall (operational)	Postages
yal Mail	02-Apr-25 415.54	83.11	498.65 Town Hall (operational)	Postages
yal Mail Innymede Borough Council	02-Apr-25 6.6 17-Apr-25 270	0	6.6 Town Hall (operational) 270 Corporate training	Postages Corporate training initiatives
don Maintenance Ltd	03-Apr-25 1838.51	367.72	2206.23 Rydon M&E works	Building and M&E maintenance works
don Maintenance Ltd don Maintenance Ltd	03-Apr-25 408.71	81.74	490.45 Rydon M&E works 1248.88 Rydon M&E works	Building and M&E maintenance works
don Maintenance Ltd	03-Apr-25 1040.73 03-Apr-25 638.45	208.15 127.69	766.14 Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
don Maintenance Ltd	03-Apr-25 245.5	49.1	294.6 Rydon M&E works	Building and M&E maintenance works
don Maintenance Ltd don Maintenance Ltd	03-Apr-25 210.76 03-Apr-25 72.61	42.15 14.52	252.91 Rydon M&E works 87.13 Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
don Maintenance Ltd	03-Apr-25 54.84	10.97	65.81 Rydon M&E works	Building and M&E maintenance works
don Maintenance Ltd	03-Apr-25 105.07	21.01	126.08 Rydon M&E works	Building and M&E maintenance works
Ion Maintenance Ltd Ion Maintenance Ltd	03-Apr-25 205.65 03-Apr-25 154.36	41.13 30.87	246.78 Rydon M&E works 185.23 Rydon M&E works	Building and M&E maintenance works  Building and M&E maintenance works
don Maintenance Ltd	03-Apr-25 546.86	109.37	656.23 Rydon M&E works	Building and M&E maintenance works
don Maintenance Ltd don Maintenance Ltd	03-Apr-25 284.05 03-Apr-25 434.27	56.81 86.85	340.86 Rydon M&E works 521.12 Rydon M&E works	Building and M&E maintenance works  Building and M&E maintenance works
lon Maintenance Ltd Ion Maintenance Ltd	03-Apr-25 203.4	40.68	244.08 Rydon M&E works	Building and M&E maintenance works
Ion Maintenance Ltd	03-Apr-25 115.4	23.08	138.48 Rydon M&E works	OOH ad hoc call outs OOH ad hoc call outs
Ion Maintenance Ltd Ion Maintenance Ltd	03-Apr-25 90.4 03-Apr-25 57.7	18.08 11.54	108.48 Rydon M&E works 69.24 Rydon M&E works	OOH ad hoc call outs OOH ad hoc call outs
Ion Maintenance Ltd	03-Apr-25 135.38	27.08	162.46 Rydon M&E works	Building and M&E maintenance works
on Maintenance Ltd on Maintenance Ltd	03-Apr-25 43.23 03-Apr-25 662.2	8.65 132.44	51.88 Rydon M&E works 794.64 Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
on Maintenance Ltd	03-Apr-25 285.35	57.07	342.42 Rydon M&E works	Building and M&E maintenance works
on Maintenance Ltd	03-Apr-25 -7833.43	-1566.69 367.7	-9400.12 Rydon M&E works	Rech ad hoc building works and vandalism Rech ad hoc building works and vandalism
on Maintenance Ltd on Maintenance Ltd	03-Apr-25 1838.51 03-Apr-25 408.71	367.7 81.74	2206.21 Ewell Court House 490.45 Longmead Social Centre	Rech ad hoc building works and vandalism  Rech ad hoc building works and vandalism
on Maintenance Ltd	03-Apr-25 1040.73	208.15	1248.88 Playhouse	Rech ad hoc building works and vandalism
on Maintenance Ltd on Maintenance Ltd	03-Apr-25 638.45 03-Apr-25 245.5	127.69 49.1	766.14 Town Hall (operational) 294.6 Town Hall (operational)	Rech ad hoc building works and vandalism  Rech ad hoc building works and vandalism
on Maintenance Ltd	03-Apr-25 210.76	42.15	252.91 Hook Rd MSCP	Rech ad hoc building works and vandalism
on Maintenance Ltd	03-Apr-25 72.61	14.52	87.13 Local nature reserve	Rech ad hoc building works and vandalism
Ion Maintenance Ltd Ion Maintenance Ltd	03-Apr-25 54.84 03-Apr-25 105.07	10.97 21.01	65.81 Longmead Social Centre 126.08 Parks	Rech ad hoc building works and vandalism  Rech ad hoc building works and vandalism
Ion Maintenance Ltd	03-Apr-25 205.65	41.13	246.78 Cemetery	Rech ad hoc building works and vandalism
on Maintenance Ltd	03-Apr-25 154.36 03-Apr-25 546.86	30.87 109.37	185.23 Bourne Hall 656.23 Town Hall (operational)	Rech ad hoc building works and vandalism
on Maintenance Ltd on Maintenance Ltd	03-Apr-25 284.05	56.81	340.86 Playhouse	Rech ad hoc building works and vandalism Rech ad hoc building works and vandalism
on Maintenance Ltd	03-Apr-25 434.27	86.85	521.12 Bourne Hall	Rech ad hoc building works and vandalism
on Maintenance Ltd on Maintenance Ltd	03-Apr-25 203.4 03-Apr-25 115.4	40.68 23.08	244.08 Town Hall (operational) 138.48 Playhouse	Rech ad hoc building works and vandalism OOH ad hoc call outs
on Maintenance Ltd	03-Apr-25 90.4	18.08	108.48 Town Hall (operational)	OOH ad hoc call outs
on Maintenance Ltd on Maintenance Ltd	03-Apr-25 57.7 03-Apr-25 135.38	11.54 27.08	69.24 Longmead Depot	OOH ad hoc call outs
on Maintenance Ltd	03-Apr-25 135.38 03-Apr-25 43.23	8.65	162.46 Longmead Depot 51.88 Parks	Rech ad hoc building works and vandalism Rech ad hoc building works and vandalism
on Maintenance Ltd	03-Apr-25 662.2	132.44	794.64 Playhouse	Rech ad hoc building works and vandalism
on Maintenance Ltd ctuary Affordable Housing	03-Apr-25 285.35 04-Mar-25 1578.97	57.07 0	342.42 Town Hall (operational) 1578.97 Homeless	Rech ad hoc building works and vandalism  Payments for temporary accommodation
actuary Affordable Housing	17-Mar-25 16654.62	0	16654.62 Defoe Court	Licence to occupy
nctuary Affordable Housing nctuary Affordable Housing	18-Mar-25 16654.62 01-Apr-25 2009.6	0	16654.62 Defoe Court 2009.6 Homeless	Licence to occupy Payments for temporary accommodation
nctuary Affordable Housing	12-Nov-24 -25.35	0	-25.35 Homeless	Payments for temporary accommodation
K Environmental Ltd	31-Mar-25 539.17	107.83	647 Environmental Health (Gen)	Dog control
FE Energy FE Energy	04-Apr-25 15928.81 04-Apr-25 3542.79	3542.79 288.31	19471.6 Corporate Property 3831.1 Corporate Property	Gas Gas
lars Environmental	29-Apr-25 590	118	708 Parks	Public realm parks works
ars Environmental  Business Water	29-Apr-25 542 15-Jun-23 5843	108.4	650.4 Drains, gutters and stream clearance 5843 Corporate Property	Works to Council owned land drainage Water charges - metered
Business Water	15-Jun-23 5514	0	5514 Corporate Property	Water charges - metered
Business Water	17-Mar-25 5479	0	5479 Corporate Property	Water charges - metered
Business Water rriff Amenity Services (Agrovista UK)	15-Apr-25 5978 04-Apr-25 667.58	78.76	5978 Corporate Property 746.34 Grounds maintenance service	Water charges - metered Maintenance of grounds
rriff Amenity Services (Agrovista UK)	11-Apr-25 585.36	117.07	702.43 Grounds maintenance service	Maintenance of grounds
peris Dance Ltd nway Supplies (Datchet) Ltd	10-Apr-25 16659.88 24-Mar-25 1740.67	0 348.13	16659.88 Playhouse Matched Income and Expenditure 2088.8 Off Street Car Parking	Comm performances payments Replacement of signs
way Supplies (Datchet) Ltd way Supplies (Datchet) Ltd	24-Mar-25 1740.67 09-Apr-25 60	348.13 12	72 Off Street Car Parking	Replacement of signs Replacement of signs
way Supplies (Datchet) Ltd	09-Apr-25 140	28	168 Highways Residual functions	Public realm highways works
lair Finance & Leasing Co Ltd lair Finance & Leasing Co Ltd	15-Apr-25 324.62 15-Apr-25 312.38	64.92 62.47	389.54 Mayoral Car 374.85 Community Safety	Contract Hire Payments Contract Hire Payments
itm	17-Apr-25 1995	399	2394 ICT	Subscriptions to Professional Bodies
cat Ltd thern Communications Corporate Solution Ltd	20-Mar-25 2.19 07-Apr-25 1565.91	0.44 313.18	2.63 HR and Consultation & Communications 1879.09 ICT	Payroll services Data connections
ldings (UK) Ltd	11-Apr-25 231.56	46.31	277.87 Grounds maintenance service	Maintenance of grounds
dings (UK) Ltd	16-Apr-25 51	10.2	61.2 Grounds maintenance service 81.24 Grounds maintenance service	Maintenance of grounds
dings (UK) Ltd dings (UK) Ltd	25-Apr-25 67.7 25-Apr-25 0.3	13.54 0.06	81.24 Grounds maintenance service 0.36 Grounds maintenance service	Maintenance of grounds  Maintenance of grounds
cialist Fleet Services Ltd	16-Apr-25 77	15.41	92.41 Transport contract holding account	Other vehicle running costs
cialist Fleet Services Ltd cialist Fleet Services Ltd	16-Apr-25 272.05 16-Apr-25 2.31	54.41 0.46	326.46 Transport contract holding account 2.77 Transport contract holding account	Other vehicle running costs  Avoidable repairs
cialist Fleet Services Ltd	16-Apr-25 60.79	12.16	72.95 Transport contract holding account	Avoidable repairs
cialist Fleet Services Ltd cialist Fleet Services Ltd	16-Apr-25 259.42 16-Apr-25 33	51.88 6.6	311.3 Transport contract holding account	Avoidable repairs
cialist Fleet Services Ltd	16-Apr-25 33 16-Apr-25 111.08	22.22	39.6 Transport contract holding account 133.3 Transport contract holding account	Avoidable repairs Avoidable repairs
cialist Fleet Services Ltd	16-Apr-25 388.56	77.71	466.27 Transport contract holding account	Avoidable repairs
cialist Fleet Services Ltd cialist Fleet Services Ltd	16-Apr-25 358.12 16-Apr-25 127.12	71.62 25.42	429.74 Transport contract holding account 152.54 Transport contract holding account	Avoidable repairs Avoidable repairs
cialist Fleet Services Ltd	16-Apr-25 67.67	13.53	81.2 Transport contract holding account	Avoidable repairs
ialist Fleet Services Ltd ialist Fleet Services Ltd	16-Apr-25 94.95 16-Apr-25 219.84	18.99 43.97	113.94 Transport contract holding account	Avoidable repairs
ialist Fleet Services Ltd ialist Fleet Services Ltd	16-Apr-25 219.84 16-Apr-25 289.74	43.97 57.95	263.81 Transport contract holding account 347.69 Transport contract holding account	Avoidable repairs Avoidable repairs
ialist Fleet Services Ltd	07-Apr-25 95	0	95 Transport contract holding account	Other vehicle running costs
cialist Fleet Services Ltd cialist Fleet Services Ltd	31-Mar-25 82.48 31-Mar-25 621.5	16.5 124.3	98.98 Transport contract holding account 745.8 Transport contract holding account	GM - Veh repairs maintenance hire costs  Avoidable repairs
cialist Fleet Services Ltd	31-Mar-25 24.75	4.95	29.7 Transport contract holding account	Avoidable repairs
cialist Fleet Services Ltd	31-Mar-25 258.87	51.77	310.64 Transport contract holding account	Avoidable repairs
cialist Fleet Services Ltd cialist Fleet Services Ltd	31-Mar-25 222.28 31-Mar-25 24.75	44.46 4.95	266.74 Transport contract holding account 29.7 Transport contract holding account	Avoidable repairs Avoidable repairs
cialist Fleet Services Ltd	31-Mar-25 108.08	21.62	129.7 Transport contract holding account	Avoidable repairs
cialist Fleet Services Ltd	31-Mar-25 66 31-Mar-25 524 35	13.2	79.2 Transport contract holding account	Avoidable repairs
cialist Fleet Services Ltd cialist Fleet Services Ltd	31-Mar-25 524.35 31-Mar-25 50.27	104.87 10.05	629.22 Transport contract holding account 60.32 Transport contract holding account	Avoidable repairs Avoidable repairs
cialist Fleet Services Ltd	24-Apr-25 45366.72	9073.34	54440.06 Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	12-Apr-25 71 12-Apr-25 -71	14.2 -14.2	85.2 Transport contract holding account -85.2 Transport contract holding account	Contract Hire Payments Transport fleet recharge
cialist Fleet Services Ltd (DD s)	12-Apr-25 -/1 12-Apr-25 71	-14.2 14.2	85.2 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
cialist Fleet Services Ltd (DD`s)	14-Apr-25 428	85.6	513.6 Transport contract holding account	Contract Hire Payments
cialist Fleet Services Ltd (DD`s)	14-Apr-25 -428	-85.6	-513.6 Transport contract holding account	Transport fleet recharge
cialist Fleet Services Ltd (DD`s)	14-Apr-25 428	85.6	513.6 Cemetery ground maintenance	Transport fleet recharge

Creditor: Inv Specialist Fleet Services Ltd (DD`s)	voice Date Net A 02-Apr-25	mt VAT Amt 420 84		Area of Spend Cemetery ground maintenance	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Apr-25	71 14.2	85.2	2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	12-Apr-25 12-Apr-25	-71 -14.2 71 14.2		2 Transport contract holding account 2 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Apr-25 354	9.01 709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	15-Apr-25 -354 15-Apr-25 354			Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Apr-25 354			Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Apr-25 -354 22-Apr-25 354	9.01 709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	22-Apr-25 354 22-Apr-25 -354			Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Apr-25 354	9.01 709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	22-Apr-25 354 22-Apr-25 -354			Transport contract holding account  Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Apr-25 354	9.01 709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	25-Apr-25 354 25-Apr-25 -354			Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	25-Apr-25 354 28-Apr-25 354			Trade Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Apr-25 -354	9.01 -709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	28-Apr-25 354 28-Apr-25 354			Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Apr-25 -354	9.01 -709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	28-Apr-25 354 28-Apr-25 354	9.01 709.8 9.01 709.8		Domestic Refuse Collection  Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Apr-25 -354		-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Apr-25 354 07-Apr-25 27	9.01 709.8 43.5 548.7		Domestic Refuse Collection  Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)		43.5 -548.7 43.5 548.7		2 Transport contract holding account 2 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-25 354	9.01 709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	05-Apr-25 -354 05-Apr-25 354			Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Apr-25 354	9.01 709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	07-Apr-25 -354 07-Apr-25 354	9.01 -709.8 9.01 709.8		Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-25 354	9.01 709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Apr-25 -354 05-Apr-25 354	9.01 709.8	4258.81	Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)		7.01 213.4	1280.41	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Apr-25 106	7.01 213.4	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)		018 403.6 018 -403.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25	018 403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)		9.14 51.83 9.14 -51.83		7 Transport contract holding account 7 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Apr-25 25	9.14 51.83	310.97	7 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)		9.41 73.88 9.41 -73.88		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Apr-25 36	9.41 73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-25 01-Apr-25	580 116 580 -116	-696	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	01-Apr-25 01-Apr-25 3	580 116 52.4 72.48		5 DSO Graffiti removal 3 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-25 -3	52.4 -72.48	-434.88	3 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)		52.4 72.48 52.4 72.48		B DSO Street Cleansing B Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-25 -3	52.4 -72.48	-434.88	3 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)		52.4 72.48 4.73 54.94		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)		1.73 -54.94		7 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-25 29	4.73 54.94 9.69 59.94	359.63	Parks Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)		9.69 -59.94 9.69 59.94		Transport contract holding account  Off Street Car Parking	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25 27	2.69 54.54	327.23	3 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)		2.69 -54.54 2.69 54.54		3 Transport contract holding account 3 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Apr-25 26	0.67 52.13	312.8	3 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)		0.67 -52.13 0.67 52.13		3 Transport contract holding account 3 Off Street Car Parking	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)		0.67 52.13 0.67 -52.13		3 Transport contract holding account 3 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25 26	0.67 52.13		B DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	01-Apr-25 01-Apr-25	407 81.4 407 -81.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-25	407 81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-25 01-Apr-25	407 81.4 407 -81.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-25	407 81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)		3.05 148.61 3.05 -148.61		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)		3.05 148.61 3.05 148.61		Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Apr-25 -74	3.05 -148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)		3.05 148.61 3.05 148.61		Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Apr-25 -74	3.05 -148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)		3.05 148.61 3.05 148.61		6 Route Call 6 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)		3.05 -148.61 3.05 148.61		Transport contract holding account Route Call	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-25 3	48.6 69.72	418.32	2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)		48.6 -69.72 48.6 69.72		2 Transport contract holding account 2 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Apr-25 36	5.78 73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)		5.78 -73.36 5.78 73.36		Fransport contract holding account Franks	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Apr-25 4	32.2 96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Apr-25 4	32.2 -96.44 32.2 96.44	578.64	Transport contract holding account Solution Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Apr-25 3	52.4 72.48 52.4 -72.48	434.88	3 Transport contract holding account 3 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Apr-25 3	52.4 72.48	434.88	B EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)		9.41 73.88 9.41 -73.88		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Apr-25 36	9.41 73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	21-Apr-25 21-Apr-25	370 74 370 -74		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Apr-25	370 74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Apr-25 21-Apr-25	370 74 370 -74		Fransport contract holding account Fransport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-25	370 74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-25 -43	4.43 86.89 4.43 -86.89	-521.32	2 Transport contract holding account 2 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-25 43	4.43 86.89 5.96 71.39	521.32	Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-25 -35	5.96 -71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-25 35 01-Apr-25	5.96 71.39 407 81.4		EWDC Grounds maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-25	407 -81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-25 18-Apr-25	407 81.4 522 104.4		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments

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Creditor: Specialist Fleet Services Ltd (DD`s)	18-Apr-25	-522	-104.4	-626.4 Transport contract holding account	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Apr-25 18-Apr-25	522 19.6	3.92	626.4 Grounds maintenance service 23.52 Transport contract holding account	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	18-Apr-25 27-Apr-25 8	19.6 26.11	3.92 165.22	23.52 DSO Street Cleansing 991.33 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Apr-25 -8	26.11 -	165.22	-991.33 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Apr-25 8 12-Apr-25	423	165.22 84.6	991.33 Cemetery ground maintenance 507.6 Transport contract holding account	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	12-Apr-25 01-Apr-25 12	423 !39.16	84.6 247.83	507.6 Local nature reserve 1486.99 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)			247.83	-1486.99 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)			247.83 249.63	1486.99 EWDC Grounds maintenance 1497.79 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)			249.63	-1497.79 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-25 12- 01-Apr-25	48.16 1039	249.63 207.8	1497.79 Grounds maintenance service 1246.8 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)		-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) Specialist Fleet Services Ltd (DD`s)	01-Apr-25 01-Apr-25	777 -777	155.4 -155.4	932.4 Transport contract holding account -932.4 Transport contract holding account	Contract Hire Payments 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) Specialist Fleet Services Ltd (DD`s)	27-Apr-25 27-Apr-25	130 -130	26 -26	156 Transport contract holding account -156 Transport contract holding account	Contract Hire Payments 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) Specialist Fleet Services Ltd (DD`s)		.74.48 .74.48	34.9 -34.9	209.38 Transport contract holding account -209.38 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)		74.48	34.9	209.38 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)			111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)			111.37 111.37	-668.22 Transport contract holding account 668.22 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-25 5		111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)			111.37 111.37	-668.22 Transport contract holding account 668.22 Grounds maintenance service	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	01-Apr-25 01-Apr-25	-153 153	-30.6 30.6	-183.6 Transport contract holding account 183.6 Grounds maintenance service	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)		140.4 140.4	-28.08 28.08	-168.48 Transport contract holding account 168.48 Grounds maintenance service	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	01-Apr-25	-295 295	-59 59	-354 Transport contract holding account 354 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-25 21-Apr-25	342	68.4	410.4 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Apr-25	-342 342	-68.4 68.4	-410.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-Apr-25 08-Apr-25	638	127.6	410.4 Grounds maintenance service 765.6 Transport contract holding account	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	08-Apr-25 05-Apr-25	638 143	127.6 28.6	765.6 Grounds maintenance service 171.6 Transport contract holding account	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	05-Apr-25 05-Apr-25	143 118	28.6	171.6 Grounds maintenance service 141.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Apr-25	-118	-23.6	-141.6 Transport contract holding account	Contract Hire Payments 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) Specialist Fleet Services Ltd (DD`s)	03-Apr-25 03-Apr-25	2590 -2590	518 -518	3108 Transport contract holding account -3108 Transport contract holding account	Contract Hire Payments 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) Specialist Fleet Services Ltd (DD`s)	04-Apr-25 04-Apr-25	-51 -51	10.2 -10.2	61.2 Transport contract holding account -61.2 Transport contract holding account	Contract Hire Payments 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) Specialist Fleet Services Ltd (DD`s)	04-Apr-25 04-Apr-25	112 -112	-22.4 -22.4	134.4 Transport contract holding account -134.4 Transport contract holding account	Contract Hire Payments 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) Specialist Fleet Services Ltd (DD`s)	26-Apr-25 26-Apr-25	-85 -85	17 -17	102 Transport contract holding account -102 Transport contract holding account	Contract Hire Payments 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) Specialist Fleet Services Ltd (DD`s)	26-Apr-25 26-Apr-25	-85 85	-17 17	-102 Transport contract holding account 102 Grounds maintenance service	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	02-Apr-25 02-Apr-25	-130 130	-26 26	-156 Transport contract holding account 156 Grounds maintenance service	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	01-Apr-25 01-Apr-25	-3601 3601	-720.2 720.2	-4321.2 Transport contract holding account 4321.2 Domestic Refuse Collection	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	25-Apr-25 25-Apr-25	-2894 2894	-578.8 578.8	-3472.8 Transport contract holding account 3472.8 DSO Street Cleansing	Transport fleet recharge 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	-786 786	-157.2 157.2	-943.2 Transport contract holding account 943.2 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	03-Apr-25 19-Mar-25	786 786	157.2 157.2	943.2 Transport contract holding account	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	19-Mar-25 19-Apr-25	786 786	157.2 157.2	943.2 Grounds maintenance Verge cutting 943.2 Transport contract holding account	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	19-Apr-25 26-Apr-25	786 786	157.2 157.2	943.2 Grounds maintenance Verge cutting 943.2 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Apr-25	-786	-157.2	-943.2 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	26-Apr-25 25-Apr-25	786 660	157.2 132	943.2 Grounds maintenance Verge cutting 792 Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	25-Apr-25	-660	-132	-792 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	25-Apr-25 18-Apr-25	660 660	132 132	792 Grounds maintenance Verge cutting 792 Transport contract holding account	Transport fleet recharge 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	132 680	792 Grounds maintenance Verge cutting	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	07-Apr-25 07-Apr-25	3400 -3400	-680	4080 Transport contract holding account -4080 Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	07-Apr-25	3400	680	4080 Domestic Refuse Collection	Transport fleet recharge
pring Street Surgery tiles Harold Williams Partnership LLP	14-Apr-25 11-Apr-25	40 3250	650	40 Housing Needs Register 3900 Homeless	Medical Assessments Surveyor`s fees
TLS Events	31-Mar-25	3000	600	3600 Playhouse	OP. equipment & tools : purchase
Stockwell Services Surrey County Council	02-Apr-25 30-Apr-25	170 7500	0	170 Playhouse other events 7500 Community Safety	Stocktaking Community Safety expenses
urrey County Council	12-Feb-25	256	16.8	272.8 HR and Consultation & Communications	Recruitment expenses
currey County Council C Productions Ltd		132.5 27.13 1	426.5 585.43	2559 Land Charges 9512.56 Playhouse Matched Income and Expenditure	Payments to SCC Prof performances share of takings
adworth Tyre Specialists Ltd	23-Apr-25	77	15.4	92.4 Transport contract holding account	Avoidable repairs
adworth Tyre Specialists Ltd	23-Apr-25	82.5	16.5	99 Transport contract holding account	Avoidable repairs
he Big Blue Printing Company Ltd he Comedy Club Ltd	02-Apr-25 16-Apr-25 2	3000 647.5	600 529.5	3600 Transport contract holding account 3177 Playhouse Matched Income and Expenditure	Stationery Prof performances share of takings
he Copyright Licensing Agency Ltd	04-Apr-25 2	005.2	401.04	2406.24 Town Hall (operational)	Copying charges
he Forward Trust he Forward Trust	31-Mar-25 31-Mar-25	3400 3000	300 300	3700 Homelessness DCLG funded 3300 Homelessness DCLG funded	Rent deposit scheme non recoverable deps Rent deposit scheme non recoverable deps
he Forward Trust	31-Mar-25	3000	300	3300 Homelessness DCLG funded	Rent deposit scheme non recoverable deps
he Institute of Licensing Ltd he Institute of Licensing Ltd	01-Apr-25 03-Apr-25	86 86	0	86 Vehicle Licensing 86 Vehicle Licensing	Other equipment Other equipment
he Institute of Licensing Ltd	08-Apr-25	76	0	76 Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	09-Apr-25	86 862.5	0 172.5	86 Vehicle Licensing	Other equipment
The Oyster Partnership Thomson Reuters UK Ltd		862.5 179.96	0	1035 Corporate Property 6279.96 Legal & Democratic Services	Agency staff Books & publications
NS Payment Platform (UK) Limited (Advam UK Ltd)	31-Mar-25 3	18.28	63.66	381.94 Hook Rd MSCP	Credit card and other fees

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
Waverlev 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
TEO Engineering Group Etu	24-1101-23	2310.07	J12.1J	3430.22 Development Control	Consultants rees