

2024/25 February

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Accelerated Mailing & Marketing	31-Jan-25	640.68	128.14	768.82	Revenues and Benefits	External printing
Acre Installations	21-Jan-25	3366.99	673.4	4040.39	Bourne Hall Window Replacement- UKSPF Funded	Payments to Contractors
Acre Installations	28-Jan-25	200	40	240	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	28-Jan-25	470	94	564	Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	28-Feb-25	3367.32	0	3367.32	Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	03-Feb-25	775	155	930	Highways Residual functions	Public realm highways works
Advanced Tree Services Ltd	05-Feb-25	6103.92	1220.78	7324.7	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	05-Feb-25	1311	2622.2	15733.2	Tree maintenance contract	Maintenance of trees
Aghabridge Ltd	19-Dec-24	1014.56	202.91	1217.47	Grounds maintenance service	Maintenance of grounds
Aghabridge Ltd	25-Feb-25	214.83	42.97	257.8	Transport contract holding account	Other vehicle running costs
AIB Merchant Services	17-Feb-25	1063.55	0	1063.55	Banking	Streamline charges
Alan Greenwood Funeral Directors	31-Jan-25	1195	0	1195	Public Health	Burial & cremation (stat)
Alessandra Grasso (lespleenart)	21-Feb-25	650	0	650	Shared Prosperity Fund	Kier pest control recharges
Alexander Advertising (International) Ltd	31-Jan-25	240.83	48.17	289	Development Control	Publicity
Alexander Advertising (International) Ltd	14-Feb-25	288.99	57.8	346.79	Development Control	Publicity
Alexander Advertising (International) Ltd	21-Feb-25	216.74	43.35	260.09	Development Control	Publicity
Alexander Advertising (International) Ltd	31-Jan-25	313.07	62.61	375.68	Off Street Car Parking	Publicity
Alistair Bromhead Ltd	19-Feb-25	2635	527	3162	Corporate Risk	Volunteers expenses
Amazon Business	19-Feb-25	101.04	20.22	121.26	GM In-house Bedding	Purchase of plants
Amazon Business	26-Feb-25	20.68	4.13	24.81	Cemetery	General office expenses
Amazon Business	04-Feb-25	10.5	2.1	12.6	DSO Street Cleansing	Purchase of materials
Amazon Business	11-Feb-25	24.99	5	29.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	11-Feb-25	29.98	6	35.98	DSO Street Cleansing	Clothing & uniforms
Amazon Business	18-Feb-25	5.75	1.15	6.9	DSO Street Cleansing	Clothing & uniforms
Amazon Business	04-Feb-25	34.45	6.89	41.34	Parks	Clothing & uniforms
Amazon Business	12-Feb-25	62.73	12.54	75.27	Highways Residual functions	Public realm highways works
Amazon Business	13-Feb-25	63.03	12.6	75.63	Grounds maintenance service	Health & safety equipment
Amazon Business	17-Feb-25	96.75	19.35	116.1	Highways Residual functions	Public realm highways works
Amazon Business	19-Feb-25	19.42	3.88	23.3	DSO Street Cleansing	Clothing & uniforms
Amazon Business	27-Feb-25	117.3	23.47	140.77	DSO Street Cleansing	Clothing & uniforms
Ampito Group LLP	31-Dec-24	1593.75	318.75	1912.5	ICT Programme of Works 23/24	Software & Hardware
Ampito Group LLP	31-Dec-24	1350	270	1620	ICT Programme of Works 23/24	Software & Hardware
Ampito Group LLP	31-Dec-24	168.75	33.75	202.5	ICT Programme of Works 23/24	Software & Hardware
Anywhere Care Limited	07-Jan-25	1550	310	1860	Community Alarm	Community Alarm Equipment EEBC
Anywhere Care Limited	29-Jan-25	4140	828	4968	Community Alarm	Community Alarm Equipment EEBC
Artistes International Management Ltd	20-Feb-25	6697.37	1339.47	8036.84	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions	05-Feb-25	659.97	132	791.97	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-25	138.59	27.69	166.28	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-25	238.31	47.66	285.97	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-25	66.35	13.27	79.62	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-25	631.88	126.36	758.24	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-25	349.57	69.92	419.49	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-25	8854.64	1770.93	10625.57	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-25	406.6	81.33	487.93	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-25	1025.9	205.21	1231.11	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-25	203.25	40.65	243.9	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-25	145.39	29.08	174.47	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-25	164.96	32.99	197.95	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-25	1404.51	280.86	1685.37	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-25	97.07	19.41	116.48	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-25	536.33	107.26	643.59	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-25	8506.15	1701.11	10207.26	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-25	522.6	104.51	627.11	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-25	2029.43	405.83	2435.26	DSO Street Cleansing	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jan-25	624.36	124.87	749.23	Playhouse other events	Bar provisions

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Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jan-25	652.52	130.5	783.02	Playhouse other events	Bar provisions
Ashley Centre Surgery	14-Feb-25	90	0	90	Housing Needs Register	Medical Assessments
Astwood Limited t/a Grant Mills Wood	31-Jan-25	2345	469	2814	Industrial Estates Longmead	Surveyor`s fees
Astwood Limited t/a Grant Mills Wood	31-Jan-25	3833.9	766.78	4600.68	Industrial Estates Longmead	Surveyor`s fees
Auto Accident Repair Centre Ltd	29-Jan-25	2500	500	3000	Transport contract holding account	Other vehicle running costs
Banner Group Limited	30-Jan-25	53.52	10.7	64.22	Town Hall (operational)	Stationery
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Jan-25	381.82	76.37	458.19	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Feb-25	328.99	65.8	394.79	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Feb-25	403.88	80.78	484.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Jan-25	313.72	62.75	376.47	Homeless	Furniture storage
Bevan Brittan LLP	30-Jan-25	375.9	75.18	451.08	Town Hall Relocation	Legal Fees
BHC Entertainment Ltd	03-Feb-25	3513.06	702.61	4215.67	Playhouse Matched Income and Expenditure	Prof performances share of takings
BOC Ltd DD	24-Jan-25	24.78	4.95	29.73	Playhouse other events	Bar Gas Supplies
BOC Ltd DD	25-Feb-25	93.56	18.7	112.26	Playhouse other events	Bar Gas Supplies
Bottomline Technologies Ltd	20-Feb-25	1705.03	341.01	2046.04	ICT	Software and hardware maintenance
Brake Bros Ltd	18-Nov-24	-9.38	0	-9.38	Catering Hub	Purchase of provisions
Brake Bros Ltd	03-Dec-24	-11.96	0	-11.96	Catering Hub	Purchase of provisions
Brake Bros Ltd	10-Dec-24	-7.99	-1.6	-9.59	Catering Hub	Purchase of provisions
Brake Bros Ltd	19-Nov-24	347.23	66.69	413.92	Catering Hub	Purchase of provisions
Brake Bros Ltd	19-Nov-24	18.68	0	18.68	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	19-Nov-24	366.57	73.31	439.88	Catering Hub	Bar provisions
Brake Bros Ltd	29-Nov-24	831.84	166.37	998.21	Catering Hub	Purchase of provisions
Brake Bros Ltd	29-Nov-24	36.08	0	36.08	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	29-Nov-24	415.64	55.46	471.1	Catering Hub	Bar provisions
Brake Bros Ltd	29-Nov-24	14.83	0	14.83	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	03-Dec-24	721.74	166.18	887.92	Catering Hub	Purchase of provisions
Brake Bros Ltd	03-Dec-24	189.92	0	189.92	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	03-Dec-24	277.77	0	277.77	Catering Hub	Bar provisions
Brake Bros Ltd	10-Dec-24	1035.16	55.34	1090.5	Catering Hub	Purchase of provisions
Brake Bros Ltd	31-Dec-24	366.66	10	376.66	Catering Hub	Purchase of provisions
Brake Bros Ltd	31-Dec-24	10.99	2	12.99	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	07-Nov-24	411.62	0	411.62	Catering Hub	Purchase of provisions
Brake Bros Ltd	07-Nov-24	209.56	39.9	249.46	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	07-Nov-24	29.58	5.92	35.5	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	18-Nov-24	535.78	0	535.78	Catering Hub	Purchase of provisions
Brake Bros Ltd	18-Nov-24	24.19	4.03	28.22	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	18-Nov-24	48.69	0	48.69	Catering Hub	Servery expenditure
Brake Bros Ltd	18-Nov-24	21.53	0	21.53	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	21-Nov-24	503.9	0	503.9	Catering Hub	Purchase of provisions
Brake Bros Ltd	21-Nov-24	148.65	29.18	177.83	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	25-Nov-24	494.22	0	494.22	Catering Hub	Purchase of provisions
Brake Bros Ltd	25-Nov-24	119.21	25.85	145.06	Catering Hub	Servery expenditure
Brake Bros Ltd	25-Nov-24	118.04	0	118.04	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	02-Dec-24	220.19	0	220.19	Catering Hub	Purchase of provisions
Brake Bros Ltd	02-Dec-24	86.55	17.13	103.68	Catering Hub	Servery expenditure
Brake Bros Ltd	02-Dec-24	85.63	0	85.63	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	09-Dec-24	500.55	0	500.55	Catering Hub	Purchase of provisions
Brake Bros Ltd	09-Dec-24	45.93	26.46	72.39	Catering Hub	Servery expenditure
Brake Bros Ltd	16-Dec-24	518.59	0	518.59	Catering Hub	Purchase of provisions
Brake Bros Ltd	16-Dec-24	152.87	0	152.87	Catering Hub	Servery expenditure
Brake Bros Ltd	16-Dec-24	86.95	5.31	92.26	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	23-Dec-24	400.39	9.86	410.25	Catering Hub	Purchase of provisions
Brake Bros Ltd	23-Dec-24	10.19	2.04	12.23	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	14-Jan-25	-38.36	-7.67	-46.03	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Jan-25	-38.7	-7.74	-46.44	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Jan-25	1531.5	295.47	1826.97	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Jan-25	2107.52	407.71	2515.23	Playhouse other events	Bar provisions
Brett Holt Solicitors	12-Feb-25	3131.26	0	3131.26	ICT	Death in service payment to next of kin

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Bristow & Sutor	09-Feb-25	161.87	32.37	194.24	Council Tax Collection	Bailiffs fees
British Parking Association	31-Jan-25	345	69	414	Off Street Car Parking	Subscriptions to associations
Broxap Ltd	11-Feb-25	9446	1889.2	11335.2	Shared Prosperity Fund	Kier pest control recharges
Cameron Jones Planning Ltd	06-Jan-25	2500	500	3000	Development Control	Consultants fees
Cameron Jones Planning Ltd	11-Feb-25	2500	500	3000	Development Control	Other recoveries
Capita One Ltd	28-Jan-25	91000.55	18200.11	109200.66	ICT	Software and hardware maintenance
Capita One Ltd	28-Jan-25	5329.5	1065.9	6395.4	Revenues and Benefits	Software support
Capita One Ltd	28-Jan-25	6715	1343	8058	Revenues and Benefits	Software support
Capita One Ltd	28-Jan-25	28287.98	5657.6	33945.58	Revenues and Benefits	Remote IT Support
Capital Response Ltd	18-Sep-24	2484	496.8	2980.8	Shared Prosperity Fund	Beat project- expenses
Carlile Associates	05-Feb-25	1900	380	2280	Replacement of EEBC lamp	Payments to Contractors
Castle Water	03-Feb-25	121.56	9.12	130.68	64 - 74 East Street Epsom	Water charges - metered
Churchill Contract Services Ltd	31-Jan-25	6331.39	1266.29	7597.68	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	528.62	105.72	634.34	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	1523.09	304.62	1827.71	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	498.31	99.66	597.97	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	1091.28	218.26	1309.54	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	1743.88	348.78	2092.66	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	753.93	150.79	904.72	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	1016.26	203.25	1219.51	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	1028.55	205.71	1234.26	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	58.25	11.65	69.9	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	553.06	110.61	663.67	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	35153.15	7030.63	42183.78	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Jan-25	-35153.15	-7030.63	-42183.78	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	688.42	137.68	826.1	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	5274.46	1054.89	6329.35	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	5183.32	1036.66	6219.98	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-25	7522.44	1504.49	9026.93	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	19-Feb-25	223.2	44.64	267.84	Ad hoc building maintenance	Building and M&E maintenance works
Civica UK Limited (XPRESS Software Solutions Ltd)	13-Feb-25	11983.3	2396.66	14379.96	ICT	Software and hardware maintenance
Conquest Art CIO	31-Jan-25	2250	0	2250	Shared Prosperity Fund	Kier pest control recharges
Consort Frozen Foods Ltd	10-Feb-25	118.68	23.73	142.41	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	20-Feb-25	337.53	67.5	405.03	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	31-Jan-25	1423.56	284.71	1708.27	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	14-Feb-25	842.59	168.51	1011.1	Playhouse other events	Bar provisions
Cooper & Withercombe Ltd	04-Feb-25	500	100	600	Building Control Contract	Structural engineers fees
Creative Minds - Sarah Fenner	07-Feb-25	1300	0	1300	Shared Prosperity Fund	Kier pest control recharges
Creative Minds - Sarah Fenner	07-Feb-25	1320	0	1320	Shared Prosperity Fund	Kier pest control recharges
Euro Hotel Ltd	02-Feb-25	400	80	480	Homeless	Payments for temporary accommodation
Euro Hotel Ltd	09-Feb-25	1050	210	1260	Homeless	Payments for temporary accommodation
Dancesation	21-Feb-25	2147.6	0	2147.6	Playhouse Matched Income and Expenditure	Comm performances payments
Dappa Flooring Specialists	31-Jan-25	285	57	342	Ad hoc building maintenance	Building and M&E maintenance works
Data Protection People Ltd	01-Feb-25	4675	935	5610	Corporate Risk	Data protection registration fees
DG Tree Services LLP	24-Feb-25	980	196	1176	Local nature reserve	EU Single farm payment Horton
DG Tree Services LLP	24-Feb-25	2710	542	3252	Local nature reserve	Environmental stewardship high level sch
Digital ID	10-Feb-25	163.91	32.78	196.69	Vehicle Licensing	Other equipment
Dixon Searle LLP	06-Feb-25	1500	300	1800	Development Control	Other recoveries
Dunheved Hotel Ltd	26-Jan-25	490	98	588	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	02-Feb-25	490	98	588	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	09-Feb-25	490	98	588	Homeless	Payments for temporary accommodation
E P Training Services Ltd	23-Jan-25	483.1	96.62	579.72	Grounds maintenance service	Training expenses
E P Training Services Ltd	05-Feb-25	483.1	96.62	579.72	Grounds maintenance service	Training expenses
Eden Brown Ltd	22-Jan-25	826.5	165.3	991.8	Revenues and Benefits	Agency staff
Eden Brown Ltd	29-Jan-25	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Feb-25	1026	205.2	1231.2	Revenues and Benefits	Agency staff
EDF Energy	03-Feb-25	523.72	26.19	549.91	64 - 74 East Street Epsom	Electricity
Ehomes and Shelters Ltd	09-Feb-25	5995.5	0	5995.5	Homeless	Payments for temporary accommodation

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Elmbridge Tree Services Ltd	17-Feb-25	4750	950	5700	Local nature reserve	Environmental stewardship high level sch
Entertainers Show Providers	03-Feb-25	7776.54	1555.31	9331.85	Playhouse Matched Income and Expenditure	Prof performances share of takings
Entertainers Show Providers	20-Feb-25	6149.44	1229.89	7379.33	Playhouse Matched Income and Expenditure	Prof performances share of takings
Entertainers Show Providers	06-Feb-25	6613.66	1322.74	7936.4	Playhouse Matched Income and Expenditure	Prof performances share of takings
Eposnow	18-Feb-25	30	6	36	Catering Hub	Purchase of provisions
Eposnow	18-Feb-25	84	16.8	100.8	Catering Hub	Purchase of provisions
Epsom & Ewell Citizens Advice Bureau	17-Feb-25	4500	0	4500	Household Support Fund	Funds to Third Parties
Epsom and Ewell Royal British Legion	19-Feb-25	275	0	275	Mayoral Expenses (excl car)	Mayor's allowance
Epsom BID Ltd	06-Feb-25	4203.75	840.75	5044.5	Net BID Receipts 24-25	Payments made
Euro Hotels Ltd	26-Jan-25	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	02-Feb-25	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	09-Feb-25	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	26-Jan-25	1000.12	200.02	1200.14	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	26-Jan-25	1939.88	387.98	2327.86	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	02-Feb-25	2940	588	3528	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	09-Feb-25	2740	548	3288	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	31-Jan-25	59.99	12	71.99	Housing Advisory Service	Books & publications
Evolve Corporate Ltd TA/ PK Safety	15-Jan-25	88.2	17.64	105.84	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	05-Feb-25	35.54	7.11	42.65	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	17-Feb-25	95.94	19.19	115.13	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	24-Feb-25	19.99	4	23.99	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	24-Feb-25	17.14	3.43	20.57	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	24-Feb-25	32.7	6.54	39.24	Domestic Refuse Collection	Protective clothing
F Giles	14-Feb-25	474.84	94.97	569.81	Transport contract holding account	Other vehicle running costs
F L Beadle & Sons Ltd	29-Jan-25	1435	287	1722	Ad hoc building maintenance	Building and M&E maintenance works
Fenland Leisure Products Ltd	25-Feb-25	221	44.2	265.2	Parks	Public realm parks works
FMG Consulting Limited	31-Jan-25	3000	600	3600	Client (Rainbow)	Consultants fees
Freeths LLP	31-Jan-25	468.5	93.7	562.2	Client (Rainbow)	Consultants fees
Furzedown Guest House	31-Jan-25	1550	310	1860	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	19-Jan-25	540.01	0	540.01	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	19-Jan-25	719.99	0	719.99	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	27-Jan-25	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	02-Feb-25	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	09-Feb-25	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	17-Feb-25	1260	0	1260	Homeless	Payments for temporary accommodation
Gear4Music	17-Feb-25	3160.85	632.17	3793.02	Shared Prosperity Fund	Beat project- expenses
Gear4Music	17-Feb-25	243.74	48.75	292.49	Shared Prosperity Fund	Beat project- expenses
Gear4Music	17-Feb-25	160.2	32.04	192.24	Shared Prosperity Fund	Beat project- expenses
Gear4Music	17-Feb-25	162.46	32.49	194.95	Shared Prosperity Fund	Beat project- expenses
Gear4Music	17-Feb-25	28.33	5.67	34	Shared Prosperity Fund	Beat project- expenses
Glasdon UK Ltd	19-Feb-25	733.16	146.63	879.79	Parks	Purchase of memorials e.g benches trees
Good Company (Surrey)	17-Feb-25	7200	0	7200	Household Support Fund	Funds to Third Parties
GP Management London Ltd	10-Feb-25	800	0	800	Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Feb-25	560	0	560	Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Feb-25	750	0	750	Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Feb-25	540	0	540	Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Feb-25	180	0	180	Homeless	Payments for temporary accommodation
Grant Thornton UK LLP	10-Feb-25	42481	8496.2	50977.2	External Audit	External Audit
Green-Tech Ltd	27-Jan-25	167	33.4	200.4	Tree maintenance contract	Maintenance of walls fence etc.
Greenwich Leisure Ltd	26-Feb-25	216.4	0	216.4	HR and Consultation & Communications	Staff facilities
Greenwich Leisure Ltd	26-Feb-25	515.6	0	515.6	HR and Consultation & Communications	Staff facilities
Guildford Borough Council	13-Feb-25	8700	0	8700	Legal & Democratic Services	Contract payments
H M Land Registry	04-Feb-25	7	0	7	Business Rate Collection	Enquiry agents fees
H M Land Registry	04-Feb-25	14	0	14	Council Tax Collection	Enquiry agents fees
H M Land Registry	18-Feb-25	7	0	7	Council Tax Collection	Enquiry agents fees
H M Land Registry	04-Feb-25	7	0	7	Development Control	Investigations expenses
H M Land Registry	04-Feb-25	7	0	7	Environmental Health (Gen)	Investigations expenses
H M Land Registry	11-Feb-25	7	0	7	Estate & Property Management	Investigations expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	11-Feb-25	7	0	7	7 Disabled facilities grants	Investigations expenses
H M Land Registry	11-Feb-25	14	0	14	14 Development Control	Investigations expenses
H M Land Registry	17-Feb-25	28	0	28	28 Environmental Health (Gen)	Investigations expenses
H M Land Registry	17-Feb-25	14	0	14	14 Development Control	Investigations expenses
H M Land Registry	17-Feb-25	14	0	14	14 Disabled facilities grants	Investigations expenses
H M Land Registry	25-Feb-25	28	0	28	28 Environmental Health (Gen)	Investigations expenses
H M Land Registry	25-Feb-25	7	0	7	7 Disabled facilities grants	Investigations expenses
H M Land Registry	25-Feb-25	7	0	7	7 Development Control	Investigations expenses
H M Land Registry	25-Feb-25	7	0	7	7 Estate & Property Management	Investigations expenses
Hako Machines Ltd	16-Jan-25	433.64	86.73	520.37	Highways Residual functions	Public realm highways works
Hako Machines Ltd	13-Feb-25	3316.66	663.33	3979.99	Transport contract holding account	Spot hire of vehicles
Happy Homes (One) Ltd	26-Jan-25	12420	0	12420	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	02-Feb-25	12600	0	12600	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	16-Feb-25	12730	0	12730	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	09-Feb-25	12600	0	12600	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	26-Jan-25	10985	0	10985	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	02-Feb-25	10515.07	0	10515.07	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	02-Feb-25	159.93	0	159.93	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	09-Feb-25	10155	0	10155	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	16-Feb-25	9625	0	9625	Homeless	Payments for temporary accommodation
Health and Safety Executive (HSE)	27-Jan-25	295.8	0	295.8	Corporate Risk	Corporate Health & Safety Training Expenses
HML Independent Medical Advice Ltd	31-Jan-25	495	99	594	Housing Needs Register	Medical Assessments
Housing Reviews Ltd	26-Jan-25	1560	312	1872	Housing Advisory Service	Investigations expenses
Idox Software Ltd	05-Feb-25	3300	660	3960	Land Charges	Software and hardware maintenance
Indespension Ltd	14-Feb-25	3833	766.6	4599.6	Grands Maintenance Verge Cutting SCC funded	OP. equipment & tools : purchase
IPL Plastics (UK) Limited	04-Feb-25	3999.6	799.92	4799.52	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IPL Plastics (UK) Limited	19-Feb-25	9511.92	1902.38	11414.3	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IRRV	29-Jan-25	150	30	180	Revenues and Benefits	Training expenses
Ivy Legal Limited	30-Jan-25	1250	250	1500	Development Control	Agency staff
J Mallinsons (Ormskirk) Ltd t/a as ALS Contract	20-Feb-25	1705.59	341.12	2046.71	Highways Residual functions	Contaminated land works
J Mallinsons (Ormskirk) Ltd t/a as ALS Contract	20-Feb-25	6244.41	1248.88	7493.29	Shared Prosperity Fund	Beat project- expenses
Jade Security Services Ltd	31-Jan-25	1469.99	294	1763.99	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	31-Jan-25	211.5	42.3	253.8	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	31-Jan-25	47	9.4	56.4	Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	31-Jan-25	94	18.8	112.8	Longmead Social Centre	Cash collection costs- Security services
Jennychem Ltd	22-Jan-25	491	98.2	589.2	Domestic Refuse Collection	Petrol diesel & oil
Jennychem Ltd	10-Feb-25	147.3	29.46	176.76	Domestic Refuse Collection	Petrol diesel & oil
Jennychem Ltd	10-Feb-25	196.4	39.28	235.68	Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem Ltd	10-Feb-25	49.1	9.82	58.92	DSO Street Cleansing	Petrol diesel & oil
Jennychem Ltd	10-Feb-25	49.1	9.82	58.92	Grounds maintenance service	Petrol diesel & oil
Jennychem Ltd	10-Feb-25	49.1	9.82	58.92	Route Call	Petrol diesel & oil
K.M. Morgan Naturalist & Environmental C	04-Feb-25	2400	0	2400	Local nature reserve	Environmental stewardship high level sch
Keep Britain Tidy	18-Feb-25	430	86	516	Local nature reserve	Site interpretation
Lambert Smith Hampton NI Ltd	12-Feb-25	7375	1475	8850	Playhouse	Building rent
Lambert Smith Hampton NI Ltd	12-Feb-25	1067.5	213.5	1281	Playhouse	Service charges
Lambeth Scientific Services Ltd	29-Jan-25	1357.2	271.44	1628.64	Pollution	Pollution Monitoring
Landmark Chambers	30-Dec-24	1150	230	1380	DSO Management	Consultants fees
Learning Pool Ltd	25-Sep-24	3062.5	612.5	3675	Corporate training	Corporate training initiatives
Lepus Consulting	31-Jan-25	2550	510	3060	Local Development Framework	Consultants fees
Lepus Consulting	12-Feb-25	2000	400	2400	Local Development Framework	Consultants fees
Lepus Consulting	17-Feb-25	2500	500	3000	Local Development Framework	Consultants fees
Light Angels Ltd	20-Dec-24	594	118.8	712.8	Highways Residual functions	Christmas decorations
Lister Wilder Ltd	14-Jan-25	154.04	30.81	184.85	DSO Street Cleansing	Purchase of materials
Lister Wilder Ltd	14-Jan-25	15.4	0	15.4	DSO Street Cleansing	Purchase of materials
Lister Wilder Ltd	20-Feb-25	3845.01	699.1	4544.11	Cemetery ground maintenance	OP. equipment & tools : purchase
Lister Wilder Ltd	25-Feb-25	953.49	190.7	1144.19	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	25-Feb-25	95.35	0	95.35	Grounds maintenance service	Maintenance of grounds
Locators Ltd	30-Jan-25	247.89	49.58	297.47	Transport contract holding account	Other vehicle running costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Locators Ltd	30-Jan-25	1248.14	249.63	1497.77	Transport contract holding account	Other vehicle running costs
Locators Ltd	10-Feb-25	475.13	95.03	570.16	Transport contract holding account	Other vehicle running costs
London Ltd	26-Jan-25	945	189	1134	Homeless	Payments for temporary accommodation
London Ltd	02-Feb-25	945	189	1134	Homeless	Payments for temporary accommodation
London Ltd	09-Feb-25	945	189	1134	Homeless	Payments for temporary accommodation
London Ltd	26-Jan-25	1670	334	2004	Homeless	Payments for temporary accommodation
London Ltd	02-Feb-25	1890	378	2268	Homeless	Payments for temporary accommodation
London Ltd	09-Feb-25	1890	378	2268	Homeless	Payments for temporary accommodation
London Ltd	26-Jan-25	675.01	135	810.01	Homeless	Payments for temporary accommodation
London Ltd	26-Jan-25	899.99	180	1079.99	Homeless	Payments for temporary accommodation
London Ltd	02-Feb-25	1575	315	1890	Homeless	Payments for temporary accommodation
London Ltd	09-Feb-25	1300	260	1560	Homeless	Payments for temporary accommodation
Louise Fifield	12-Feb-25	26166.63	0	26166.63	ICT	Death in service payment to next of kin
Lumleys valeting - Graham Lumley	11-Feb-25	130	0	130	Transport contract holding account	Other vehicle running costs
M Bray	01-Feb-25	35	7	42	Hook Rd MSCP	Maintenance of grounds
M Bray	07-Feb-25	830	166	996	Shared Prosperity Fund	Beat project- expenses
M Bray	02-Feb-25	10000	2000	12000	Drains, gutters and stream clearance	Drains Gutters & Stream Clearance Recharge
M Bray	15-Feb-25	7500	1500	9000	Drains, gutters and stream clearance	Drains Gutters & Stream Clearance Recharge
M Bray	28-Jan-25	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jan-25	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jan-25	75	15	90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jan-25	560	112	672	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jan-25	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Feb-25	420	84	504	Bourne Hall Asbestos - Funded By Wind	Payments to Contractors
M Bray	06-Feb-25	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Feb-25	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Feb-25	170	34	204	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Feb-25	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Feb-25	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Feb-25	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Feb-25	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Feb-25	1820	364	2184	Fairview Road Tempory Accommodation	Payments to Contractors
M Bray	15-Feb-25	130	26	156	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Feb-25	250	50	300	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Feb-25	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Feb-25	190	38	228	Asset management plan backlog mnce	Building maintenance
M Bray	15-Feb-25	85	17	102	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	29-Jan-25	1566	313.2	1879.2	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	31-Jan-25	1561.5	312.3	1873.8	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	12-Feb-25	1566	313.2	1879.2	Corporate Property	Agency staff
Mark Lundquist Management	19-Feb-25	7960.19	1592.04	9552.23	Playhouse Matched Income and Expenditure	Prof performances share of takings
Marks Consulting Partners Ltd	29-Jan-25	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	05-Feb-25	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-Feb-25	2327.5	465.5	2793	Corporate Property	Agency staff
Mary Gorton Design	13-Feb-25	694	0	694	Domestic Refuse Collection	Advertising
Mary Gorton Design	12-Feb-25	364	0	364	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	05-Feb-25	787.65	157.55	945.2	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	05-Feb-25	91.25	18.25	109.5	Cemetery	Agency staff
Matrix SCM Ltd	05-Feb-25	365	73	438	Cemetery	Agency staff
Matrix SCM Ltd	05-Feb-25	91.25	18.25	109.5	Cemetery	Agency staff
Matrix SCM Ltd	05-Feb-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	332.48	66.5	398.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	550.53	110.11	660.64	Playhouse	Agency staff
Matrix SCM Ltd	05-Feb-25	390.75	78.15	468.9	Catering Hub	Agency staff
Matrix SCM Ltd	05-Feb-25	620.5	124.1	744.6	Longmead Social Centre	Agency staff

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Matrix SCM Ltd	05-Feb-25	652.8	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Feb-25	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Feb-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	05-Feb-25	401.5	80.3	481.8	Cemetery	Agency staff
Matrix SCM Ltd	05-Feb-25	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Feb-25	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	05-Feb-25	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	05-Feb-25	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	05-Feb-25	332.18	66.44	398.62	Catering Hub	Agency staff
Matrix SCM Ltd	05-Feb-25	244.96	48.99	293.95	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Feb-25	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Feb-25	669.8	133.96	803.76	Parks	Agency staff
Matrix SCM Ltd	05-Feb-25	327.4	65.48	392.88	Route Call	Agency staff
Matrix SCM Ltd	05-Feb-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	05-Feb-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	750.72	150.14	900.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Feb-25	492.76	98.55	591.31	Longmead Social Centre	Agency staff
Matrix SCM Ltd	05-Feb-25	367.44	73.49	440.93	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Feb-25	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	312.6	62.52	375.12	Catering Hub	Agency staff
Matrix SCM Ltd	05-Feb-25	669.12	133.82	802.94	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Feb-25	512.96	102.59	615.55	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Feb-25	641.2	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Feb-25	601.2	120.24	721.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Feb-25	601.2	120.24	721.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Feb-25	512.96	102.59	615.55	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Feb-25	538.54	107.71	646.25	Bourne Hall	Agency staff
Matrix SCM Ltd	05-Feb-25	652.8	130.56	783.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Feb-25	652.8	130.56	783.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Feb-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	05-Feb-25	1009.7	201.94	1211.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	05-Feb-25	480.96	96.19	577.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-25	753.65	150.73	904.38	Vehicle Licensing	Agency staff
Matrix SCM Ltd	05-Feb-25	641.2	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Feb-25	91.25	18.24	109.49	Cemetery	Agency staff
Matrix SCM Ltd	12-Feb-25	652.8	130.56	783.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	12-Feb-25	166.24	33.25	199.49	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	12-Feb-25	76.55	15.31	91.86	Parks	Agency staff
Matrix SCM Ltd	12-Feb-25	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Feb-25	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Feb-25	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Feb-25	246.4	49.28	295.68	Route Call	Agency staff
Matrix SCM Ltd	12-Feb-25	371.28	74.26	445.54	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	12-Feb-25	371.28	74.26	445.54	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	12-Feb-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	664.96	132.99	797.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	652.8	130.56	783.36	DSO Street Cleansing	Agency staff

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Matrix SCM Ltd	12-Feb-25	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Feb-25	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	367.44	73.49	440.93	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Feb-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	122.48	24.5	146.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Feb-25	652.8	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Feb-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	669.12	133.82	802.94	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Feb-25	641.2	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Feb-25	512.96	102.59	615.55	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Feb-25	669.8	133.96	803.76	Parks	Agency staff
Matrix SCM Ltd	12-Feb-25	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	12-Feb-25	128.24	25.65	153.89	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Feb-25	641.2	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Feb-25	601.12	120.22	721.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Feb-25	652.8	130.56	783.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Feb-25	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-25	753.64	150.73	904.37	Vehicle Licensing	Agency staff
Matrix SCM Ltd	12-Feb-25	1056.99	211.4	1268.39	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	12-Feb-25	641.2	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Feb-25	327.4	65.49	392.89	Route Call	Agency staff
Matrix SCM Ltd	19-Feb-25	332.18	66.44	398.62	Catering Hub	Agency staff
Matrix SCM Ltd	19-Feb-25	474.07	94.86	568.93	Playhouse	Agency staff
Matrix SCM Ltd	19-Feb-25	390.75	78.15	468.9	Catering Hub	Agency staff
Matrix SCM Ltd	19-Feb-25	501.87	100.37	602.24	Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Feb-25	501.87	100.37	602.24	Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Feb-25	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	19-Feb-25	306.2	61.24	367.44	Parks	Agency staff
Matrix SCM Ltd	19-Feb-25	386.26	77.25	463.51	Catering Hub	Agency staff
Matrix SCM Ltd	19-Feb-25	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Feb-25	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Feb-25	390.75	78.15	468.9	Catering Hub	Agency staff
Matrix SCM Ltd	19-Feb-25	327.4	65.48	392.88	Route Call	Agency staff
Matrix SCM Ltd	19-Feb-25	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	19-Feb-25	91.25	18.25	109.5	Cemetery	Agency staff
Matrix SCM Ltd	19-Feb-25	326.4	65.28	391.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	246.4	49.28	295.68	Route Call	Agency staff
Matrix SCM Ltd	19-Feb-25	529.26	105.85	635.11	Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Feb-25	423.5	84.7	508.2	Route Call	Agency staff
Matrix SCM Ltd	19-Feb-25	511	102.2	613.2	Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Feb-25	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	664.96	132.99	797.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	652.8	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Feb-25	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Feb-25	498.72	99.74	598.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	495.04	99.01	594.05	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	19-Feb-25	312.6	62.52	375.12	Catering Hub	Agency staff
Matrix SCM Ltd	19-Feb-25	669.12	133.82	802.94	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Feb-25	127.46	25.49	152.95	Bourne Hall	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	19-Feb-25	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Feb-25	641.2	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Feb-25	641.2	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Feb-25	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	365	73	438	Cemetery	Agency staff
Matrix SCM Ltd	19-Feb-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	522.24	104.45	626.69	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Feb-25	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Feb-25	312.6	62.52	375.12	Catering Hub	Agency staff
Matrix SCM Ltd	19-Feb-25	681.28	136.26	817.54	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Feb-25	669.8	133.96	803.76	Parks	Agency staff
Matrix SCM Ltd	19-Feb-25	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	19-Feb-25	512.96	102.59	615.55	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Feb-25	601.2	120.24	721.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Feb-25	601.2	120.24	721.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Feb-25	326.16	65.23	391.39	Bourne Hall	Agency staff
Matrix SCM Ltd	19-Feb-25	447.52	89.5	537.02	Bourne Hall	Agency staff
Matrix SCM Ltd	19-Feb-25	652.8	130.56	783.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Feb-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	19-Feb-25	753.65	150.73	904.38	Vehicle Licensing	Agency staff
Matrix SCM Ltd	19-Feb-25	1312.75	262.55	1575.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	19-Feb-25	1057.01	211.4	1268.41	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	19-Feb-25	480.96	96.19	577.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	19-Feb-25	641.2	128.24	769.44	Grounds maintenance service	Agency staff
Medwyn Occupational Health	17-Feb-25	602.45	0	602.45	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	17-Feb-25	157.54	31.51	189.05	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	03-Feb-25	240	48	288	Off Street Car Parking	OP. equipment & tools : purchase
MKC-Cair (UK) Ltd T/A Cair (UK)	13-Feb-25	555	111	666	Community Alarm	OP. equipment & tools : purchase
Mole Valley District Council	03-Jan-25	5188.96	1037.79	6226.75	Community Alarm	Community alarm management fee
Moveworks Ltd	03-Feb-25	2700	540	3240	Town Hall Relocation	Project Management
Moveworks Ltd	03-Feb-25	12100	2420	14520	Town Hall Relocation	Fit Out (Cat A)
Natwest	17-Feb-25	81	0	81	Banking	Bank charges
Natwest	17-Feb-25	101.85	0	101.85	Banking	Bank charges
Network Rail Limited	22-Jan-25	400000	0	400000	Stoneleigh Station Step free Access	Improvement Grants
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	108.6	21.72	130.32	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	16.1	3.22	19.32	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	76.2	15.24	91.44	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	145	29	174	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	40.35	8.07	48.42	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	27.55	5.51	33.06	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	16.7	3.34	20.04	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	2.7	0.54	3.24	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	100	20	120	Ashley Centre MSCP	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	707.4	141.48	848.88	Ashley Centre MSCP	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	2479	495.8	2974.8	Ashley Centre MSCP	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-25	2672.3	534.46	3206.76	Ashley Centre MSCP	Credit card and other fees
Norwell Lapley Productions Ltd	19-Feb-25	7685	1537	9222	Playhouse Matched Income and Expenditure	Prof performances share of takings
Ocular Integration Limited	12-Dec-24	701	140.2	841.2	Ashley Centre CP Barrier Controlled pk	Payments to Contractors
Ocular Integration Limited	18-Feb-25	19461	3892.2	23353.2	Community Safety CCTV	CCTV
OT Group Limited c/o Office Depot	31-Jan-25	54.15	10.83	64.98	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	31-Jan-25	6.54	1.31	7.85	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	31-Jan-25	54.12	10.82	64.94	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	31-Jan-25	32.17	6.43	38.6	Town Hall (operational)	Stationery
Paper and Office Solutions	31-Jan-25	113.4	22.68	136.08	Town Hall (operational)	copying paper charges
Paragon Community Housing Group	14-Feb-25	128.94	0	128.94	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	14-Feb-25	104.19	0	104.19	Flexible Homeless Support Grant	Man fee compensation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Paragon Community Housing Group	14-Feb-25	105.37	0	105.37	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	14-Feb-25	443.65	0	443.65	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	14-Feb-25	57.65	0	57.65	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	14-Feb-25	841.14	0	841.14	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	14-Feb-25	1102.37	0	1102.37	Flexible Homeless Support Grant	Man fee compensation
Park Now Limited/ Cobalt Telephone Technologies Lt	31-Dec-24	10530.13	2106.02	12636.15	Off Street Car Parking	RingGo Service charge
Park Now Limited/ Cobalt Telephone Technologies Lt	31-Jan-25	10152.25	2030.45	12182.7	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	11-Feb-25	122.65	24.53	147.18	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	18-Feb-25	1181.98	236.4	1418.38	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Jan-25	1222.9	244.58	1467.48	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	31-Jan-25	549.45	109.89	659.34	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	11-Feb-25	505.83	101.17	607	Transport contract holding account	Spot hire of vehicles
Passe-Partout Consulting Ltd	05-Feb-25	2950	590	3540	Corporate training	Corporate training initiatives
Passe-Partout Consulting Ltd	12-Feb-25	700	140	840	Corporate training	Corporate training initiatives
Patrol	27-Jan-25	167.75	0	167.75	Off Street Car Parking	Adjudication service
Pelican Procurement services	20-Feb-25	651.23	0	651.23	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Feb-25	675.7	0	675.7	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Feb-25	832.95	0	832.95	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Feb-25	668.33	0	668.33	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Feb-25	971.65	0	971.65	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Feb-25	41.42	0	41.42	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Feb-25	93.01	0	93.01	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Feb-25	57.62	0	57.62	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Feb-25	51.03	0	51.03	Meals on Wheels	Purchase of provisions
Phil McIntyre Entertainment	21-Jan-25	3765	753	4518	Playhouse Matched Income and Expenditure	Prof performances share of takings
Prestige Productions Ltd	18-Feb-25	5075.94	1015.19	6091.13	Playhouse Matched Income and Expenditure	Prof performances share of takings
Proact IT UK	31-Dec-24	41.94	8.39	50.33	ICT Programme of Works 23/24	Software & Hardware
Raven Housing Trust	03-Feb-25	22.89	0	22.89	85 Marbles Way	Service charges
RBS.	03-Feb-25	286.07	0	286.07	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Feb-25	180.44	0	180.44	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Feb-25	84	0	84	Local nature reserve	Volunteers expenses
RBS.	03-Feb-25	8.33	1.66	9.99	Local nature reserve	EU Single farm payment Horton
RBS.	03-Feb-25	62.45	12.5	74.95	Defoe Court	Miscellaneous expenses
RBS.	03-Feb-25	24	0	24	Defoe Court	Miscellaneous expenses
RBS.	03-Feb-25	8.32	1.66	9.98	DSO Management	General office expenses
RBS.	03-Feb-25	99.2	0	99.2	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-25	12.5	0	12.5	Meals on Wheels	Purchase of provisions
RBS.	03-Feb-25	100	0	100	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-25	12.5	0	12.5	Meals on Wheels	Purchase of provisions
RBS.	03-Feb-25	96	0	96	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-25	10	0	10	Meals on Wheels	Purchase of provisions
RBS.	03-Feb-25	118.7	0	118.7	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-25	12	0	12	Meals on Wheels	Purchase of provisions
RBS.	03-Feb-25	114	0	114	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-25	22.46	4.49	26.95	Transport contract holding account	Avoidable repairs
RBS.	03-Feb-25	83.29	16.66	99.95	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS.	03-Feb-25	15.72	0	15.72	Domestic Refuse Collection	Hire of Bins
RBS.	03-Feb-25	8.1	1.62	9.72	DSO Management	Health & safety equipment
RBS.	03-Feb-25	6.64	1.32	7.96	Domestic Refuse Collection	Hire of Bins
RBS.	03-Feb-25	5.41	1.08	6.49	Domestic Refuse Collection	Hire of Bins
RBS.	03-Feb-25	16.6	3.32	19.92	Domestic Refuse Collection	Hire of Bins
RBS.	03-Feb-25	66.64	13.32	79.96	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-25	33.32	6.66	39.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-25	47.49	9.5	56.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-25	75.83	15.17	91	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-25	300	0	300	Domestic Refuse Collection	Petrol diesel & oil
RBS.	03-Feb-25	66.64	13.32	79.96	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-25	33.32	6.66	39.98	Domestic Refuse Collection	Protective clothing

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Feb-25	44.16	8.83	52.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-25	19.65	3.93	23.58	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-25	52.99	0	52.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-25	-52.99	0	-52.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-25	70	0	70	Corporate Risk	Subscriptions to associations
RBS.	03-Feb-25	224.1	0	224.1	Chief Executive group	Books & publications
RBS.	03-Feb-25	43.8	9.3	53.1	Off Street Car Parking	Car park ticket supplies
RBS.	03-Feb-25	8.07	1.62	9.69	ICT	Software and hardware maintenance
RBS.	03-Feb-25	6.41	0	6.41	Catering Hub	Purchase of provisions
RBS.	03-Feb-25	708	0	708	Catering Hub	Purchase of provisions
RBS.	03-Feb-25	43.75	0	43.75	Catering Hub	Purchase of provisions
RBS.	03-Feb-25	15	0	15	Catering Hub	Purchase of provisions
RBS.	03-Feb-25	18.75	0	18.75	Catering Hub	Purchase of provisions
RBS.	03-Feb-25	41.51	0	41.51	Catering Hub	Purchase of provisions
RBS.	03-Feb-25	53.4	0	53.4	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Feb-25	35.73	7.15	42.88	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Feb-25	34.4	0	34.4	Catering Hub	Purchase of provisions
RBS.	03-Feb-25	15.83	3.17	19	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Feb-25	17.5	0	17.5	Meals on Wheels	Purchase of provisions
RBS.	03-Feb-25	59.54	0	59.54	Catering Hub	Purchase of provisions
RBS.	03-Feb-25	79.99	15.99	95.98	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Feb-25	128.47	0	128.47	Catering Hub	Purchase of provisions
RBS.	03-Feb-25	44.28	0	44.28	Catering Hub	Purchase of provisions
RBS.	03-Feb-25	43.2	8.64	51.84	Playhouse	OP. equipment & tools : purchase
RBS.	03-Feb-25	136.17	27.23	163.4	Playhouse	OP. equipment & tools : purchase
RBS.	03-Feb-25	43.14	8.63	51.77	Playhouse	OP. equipment & tools : purchase
RBS.	03-Feb-25	192.4	38.48	230.88	Playhouse	OP. equipment & tools : purchase
RBS.	03-Feb-25	109.13	21.83	130.96	Playhouse	OP. equipment & tools : purchase
RBS.	03-Feb-25	526.98	0	526.98	Playhouse	OP. equipment & tools : purchase
RBS.	03-Feb-25	13.25	0	13.25	Bourne Hall	Publicity
RBS.	03-Feb-25	8.99	0	8.99	Bourne Hall	Publicity
RBS.	03-Feb-25	19.7	0	19.7	Bourne Hall	Publicity
RBS.	03-Feb-25	28.68	0	28.68	Bourne Hall	Publicity
RBS.	03-Feb-25	26.97	0	26.97	Bourne Hall	Publicity
RBS.	03-Feb-25	11.89	0	11.89	Bourne Hall	Publicity
RBS.	03-Feb-25	14.98	0	14.98	Bourne Hall	Publicity
RBS.	03-Feb-25	10.99	0	10.99	Bourne Hall	Publicity
RBS.	03-Feb-25	94.8	0	94.8	Bourne Hall	Publicity
RBS.	03-Feb-25	21.98	0	21.98	Bourne Hall	Publicity
RBS.	03-Feb-25	30.27	0	30.27	Bourne Hall	Publicity
RBS.	03-Feb-25	29.95	0	29.95	Bourne Hall	Publicity
RBS.	03-Feb-25	105.6	0	105.6	Bourne Hall	Publicity
RBS.	03-Feb-25	105.6	0	105.6	Bourne Hall	Publicity
RBS.	03-Feb-25	2.95	0	2.95	Bourne Hall	Publicity
RBS.	03-Feb-25	103.16	0	103.16	Bourne Hall	Publicity
RBS.	03-Feb-25	11.69	0	11.69	Bourne Hall	Publicity
RBS.	03-Feb-25	37.98	0	37.98	Bourne Hall	Publicity
RBS.	03-Feb-25	16.15	0	16.15	Bourne Hall	Publicity
RBS.	03-Feb-25	5.69	0	5.69	Bourne Hall	Publicity
RBS.	03-Feb-25	85.49	0	85.49	Bourne Hall	Publicity
RBS.	03-Feb-25	14.23	0	14.23	Bourne Hall	Publicity
RBS.	03-Feb-25	8.68	0	8.68	Bourne Hall	Publicity
RBS.	03-Feb-25	56.61	0	56.61	Bourne Hall	Publicity
RBS.	03-Feb-25	82.09	0	82.09	Bourne Hall	Publicity
RBS.	03-Feb-25	6.73	0	6.73	Playhouse	OP. equipment & tools : purchase
RBS.	03-Feb-25	309.06	0	309.06	Playhouse	Publicity
RBS.	03-Feb-25	1.55	0	1.55	Playhouse	General office expenses
RBS.	03-Feb-25	4.47	0.58	5.05	Playhouse	General office expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Feb-25	67.3	13.46	80.76	Playhouse	Publicity
RBS.	03-Feb-25	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-25	189.69	37.94	227.63	Local nature reserve	EU Single farm payment Horton
RBS.	03-Feb-25	108.14	0	108.14	Allotments	Maintenance of grounds
RBS.	03-Feb-25	139	27.8	166.8	Parks	Public realm parks works
RBS.	03-Feb-25	181.44	0	181.44	Grounds maintenance service	Maintenance of grounds
RBS.	03-Feb-25	107.67	21.53	129.2	Cemetery ground maintenance	Disposal of Depot Waste
RBS.	03-Feb-25	125.95	10	135.95	Grounds maintenance service	Maintenance of grounds
RBS.	03-Feb-25	64.99	12	76.99	Parks	Public realm parks works
RBS.	03-Feb-25	150	30	180	Grounds maintenance service	Maintenance of grounds
RBS.	03-Feb-25	39.24	7.85	47.09	Grounds maintenance service	Maintenance of grounds
RBS.	03-Feb-25	119.13	23.82	142.95	Grounds maintenance service	Maintenance of grounds
RBS.	03-Feb-25	47.3	9.46	56.76	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Feb-25	91.54	18.3	109.84	Parks	Public realm parks works
RBS.	03-Feb-25	61.28	12.26	73.54	Parks	Public realm parks works
RBS.	03-Feb-25	166.1	33.22	199.32	Cemetery ground maintenance	Disposal of Depot Waste
RBS.	03-Feb-25	220.79	0	220.79	DSO Street Cleansing	Purchase of materials
RBS.	03-Feb-25	58.81	0	58.81	ICT	Software and hardware maintenance
RBS.	03-Feb-25	101.84	20.37	122.21	ICT	Software and hardware maintenance
RBS.	03-Feb-25	26.18	5.24	31.42	ICT	Software and hardware maintenance
RBS.	03-Feb-25	263	0	263	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Feb-25	169.5	0	169.5	Longmead Social Centre	TV Licence
RBS.	03-Feb-25	16.82	3.36	20.18	Town Hall (operational)	Stationery
RBS.	03-Feb-25	79.01	0	79.01	Museum	Purchase of materials
RBS.	03-Feb-25	16.57	3.31	19.88	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Feb-25	8.66	1.73	10.39	Longmead Social Centre	Furniture: purchase
RBS.	03-Feb-25	41.67	8.34	50.01	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Feb-25	11.99	2.4	14.39	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Feb-25	24.96	5	29.96	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Feb-25	15.23	0	15.23	Longmead Social Centre	Furniture: purchase
RBS.	03-Feb-25	5.5	1.1	6.6	Meals on Wheels	Miscellaneous expenses
RBS.	03-Feb-25	5.49	1.1	6.59	Town Hall (operational)	Stationery
RBS.	03-Feb-25	8.24	1.65	9.89	Community Alarm	Purchase of materials
RBS.	03-Feb-25	6.44	1.28	7.72	Town Hall (operational)	Stationery
RBS.	03-Feb-25	47.5	9.5	57	Community Alarm	Purchase of materials
RBS.	03-Feb-25	24.59	4.91	29.5	Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	13.97	2.8	16.77	Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	29.08	5.82	34.9	Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	19.74	3.96	23.7	Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	20.82	4.16	24.98	Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	10.63	2.13	12.76	Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	16.25	3.25	19.5	Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	21.36	4.27	25.63	Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	53.92	10.78	64.7	Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	11.33	2.27	13.6	Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	20.21	4.04	24.25	Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	9.32	1.86	11.18	Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	14.16	2.83	16.99	Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	7.49	1.5	8.99	Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	13.32	2.67	15.99	Highways Residual functions	Public realm highways works
RBS.	03-Feb-25	3.1	0	3.1	Playhouse other events	Bar provisions
RBS.	03-Feb-25	3.7	0	3.7	Playhouse other events	Bar provisions
RBS.	03-Feb-25	1.45	0	1.45	Playhouse other events	Bar provisions
RBS.	03-Feb-25	5.06	0	5.06	Playhouse	General office expenses
RBS.	03-Feb-25	14.95	2.99	17.94	Playhouse	General office expenses
RBS.	03-Feb-25	12.36	1.83	14.19	Playhouse	General office expenses
RBS.	03-Feb-25	12	0	12	Playhouse	General office expenses
RBS.	03-Feb-25	2.5	0	2.5	Playhouse other events	Bar provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Feb-25	11.54	2.31	13.85	Private Sector Housing	Investigations expenses
RBS.	03-Feb-25	33.36	0	33.36	Community Safety	Community Safety expenses
RBS.	03-Feb-25	4.62	0.5	5.12	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Feb-25	178	0	178	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Feb-25	112.5	0	112.5	Council Tax Collection	Court costs
RBS.	03-Feb-25	8.5	0	8.5	Business Rate Collection	Court costs
RBS.	03-Feb-25	70.92	14.29	85.21	Town Hall (operational)	Stationery
RBS.	03-Feb-25	192.76	0	192.76	Town Hall (operational)	Refreshments - General
RBS.	03-Feb-25	230.8	0	230.8	Longmead Depot	Vending machine supplies
RBS.	03-Feb-25	32.42	0	32.42	Town Hall (operational)	Stationery
RBS.	03-Feb-25	204.55	0	204.55	Longmead Depot	Vending machine supplies
RBS.	03-Feb-25	201.66	40.33	241.99	Mayoral Car	Other vehicle running costs
RBS.	03-Feb-25	65.84	13.16	79	Corporate training	Corporate training initiatives
RBS.	03-Feb-25	31.2	6.24	37.44	Communications & Engagement	Other equipment
RBS.	03-Feb-25	311	0	311	Financial Services	Subscriptions to Professional Bodies
Reed Specialist Recruitment Limited	05-Feb-25	533.54	106.71	640.25	HR and Consultation & Communications	Agency staff
Reed Specialist Recruitment Limited	05-Feb-25	533.54	106.71	640.25	HR and Consultation & Communications	Agency staff
Reed Specialist Recruitment Limited	10-Feb-25	533.54	106.71	640.25	HR and Consultation & Communications	Agency staff
Reed Specialist Recruitment Limited	18-Feb-25	533.54	106.71	640.25	HR and Consultation & Communications	Agency staff
Reigate & Banstead Borough Council	04-Feb-25	1480	0	1480	Corp Control & Mgmt	Subscriptions to associations
RL Services London Ltd	12-Nov-24	250	50	300	Asset management plan backlog mnce	Building maintenance
RL Services London Ltd	06-Dec-24	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	06-Dec-24	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
Royal Mail	03-Feb-25	55.61	11.12	66.73	Register of Electors	Postages
Royal Mail	17-Feb-25	617.15	123.43	740.58	Revenues and Benefits	Postages
Royal Mail	27-Jan-25	380.25	76.05	456.3	Revenues and Benefits	Postages
Royal Mail	03-Feb-25	430.9	86.18	517.08	Revenues and Benefits	Postages
Royal Mail	10-Feb-25	519.14	103.83	622.97	Revenues and Benefits	Postages
Royal Mail	29-Jan-25	100	20	120	Town Hall (operational)	Postages
Royal Mail	22-Jan-25	614.67	122.93	737.6	Town Hall (operational)	Postages
Royal Mail	22-Jan-25	10.97	0	10.97	Town Hall (operational)	Postages
Royal Mail	29-Jan-25	541.52	108.3	649.82	Town Hall (operational)	Postages
Royal Mail	29-Jan-25	13.48	0	13.48	Town Hall (operational)	Postages
Royal Mail	05-Feb-25	716.29	143.26	859.55	Town Hall (operational)	Postages
Royal Mail	12-Feb-25	500.22	100.04	600.26	Town Hall (operational)	Postages
Royal Mail	12-Feb-25	6.81	0	6.81	Town Hall (operational)	Postages
Royal Mail	19-Feb-25	577.89	115.58	693.47	Town Hall (operational)	Postages
Royal Mail	19-Feb-25	30.44	0	30.44	Town Hall (operational)	Postages
Royal Mail	07-Feb-25	78.7	15.74	94.44	Playhouse	Publicity
Royal Mail	21-Feb-25	50.65	10.13	60.78	Playhouse	Publicity
RTPI	01-Nov-24	337.33	0	337.33	Development Control	Subscriptions to Professional Bodies
Rydon Maintenance Ltd	18-Feb-25	1570.71	314.14	1884.85	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	18-Feb-25	134.47	26.89	161.36	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	18-Feb-25	95.61	19.12	114.73	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	18-Feb-25	235.26	47.05	282.31	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	18-Feb-25	129.69	25.94	155.63	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	18-Feb-25	198.28	39.66	237.94	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	18-Feb-25	122.12	24.42	146.54	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	18-Feb-25	166.56	33.31	199.87	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	18-Feb-25	75.62	15.12	90.74	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	18-Feb-25	86.55	17.31	103.86	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	18-Feb-25	39.55	7.91	47.46	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	18-Feb-25	39.55	7.91	47.46	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	18-Feb-25	210.18	42.04	252.22	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	18-Feb-25	51.08	10.22	61.3	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	18-Feb-25	-2709.78	-541.96	-3251.74	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	18-Feb-25	1570.7	314.14	1884.84	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	18-Feb-25	134.47	26.89	161.36	Town Hall (operational)	Rech ad hoc building works and vandalism

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	18-Feb-25	95.61	19.12	114.73	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	18-Feb-25	129.69	25.94	155.63	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	18-Feb-25	198.28	39.66	237.94	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	18-Feb-25	122.12	24.42	146.54	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	18-Feb-25	166.56	33.31	199.87	Epsom Surface Car Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	18-Feb-25	75.62	15.12	90.74	Hook Rd MSCP	OOH ad hoc call outs
Rydon Maintenance Ltd	18-Feb-25	86.55	17.31	103.86	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	18-Feb-25	39.55	7.91	47.46	Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	18-Feb-25	39.55	7.91	47.46	Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	18-Feb-25	51.08	10.22	61.3	Bourne Hall	Rech ad hoc building works and vandalism
SEFE Energy	06-Feb-25	242.86	12.14	255	Horton Country Park	Gas
SEFE Energy	06-Feb-25	1237.22	247.45	1484.67	Parks	Gas
SEFE Energy	06-Feb-25	5432.11	1086.42	6518.53	Town Hall (operational)	Gas
SEFE Energy	06-Feb-25	7.53	0.38	7.91	Ewell Court House	Gas
SEFE Energy	06-Feb-25	1272.51	254.5	1527.01	Ewell Court House	Gas
SEFE Energy	06-Feb-25	1378.31	275.66	1653.97	Longmead Social Centre	Gas
SEFE Energy	06-Feb-25	7399.6	1479.93	8879.53	Bourne Hall	Gas
SEFE Energy	06-Feb-25	157.42	7.87	165.29	Playhouse	Gas
SEFE Energy	06-Feb-25	24.3	1.22	25.52	Playhouse	Gas
SEFE Energy	06-Feb-25	1875.09	375.02	2250.11	Parks	Gas
SEFE Energy	06-Feb-25	1371.75	274.35	1646.1	64 - 74 East Street Epsom	Gas
SES Business Water	20-Feb-25	3413.67	0	3413.67	Hook Rd MSCP	Water charges - metered
SES Business Water	20-Feb-25	3.34	0	3.34	Longmead Depot	Water charges - metered
SES Business Water	20-Feb-25	10.02	0	10.02	Parks	Water charges - metered
SES Business Water	20-Feb-25	3.35	0	3.35	Parks	Water charges - metered
SES Business Water	20-Feb-25	6.68	0	6.68	Cemetery	Water charges - metered
SES Business Water	20-Feb-25	1805.11	0	1805.11	Local nature reserve	Water charges - metered
SES Business Water	20-Feb-25	141.11	0	141.11	Town Hall (operational)	Water charges - metered
SES Business Water	20-Feb-25	23.59	0	23.59	Epsom Surface Car Parks	Water charges - metered
SES Business Water	20-Feb-25	-16.36	0	-16.36	Allotments	Water charges - metered
SES Business Water	20-Feb-25	6.13	0	6.13	Allotments	Water charges - metered
SES Business Water	20-Feb-25	6.69	0	6.69	Parks	Water charges - metered
SES Business Water	20-Feb-25	-10.02	0	-10.02	Longmead Social Centre	Water charges - metered
SES Business Water	20-Feb-25	-167.86	0	-167.86	Epsom Clocktower	Water charges - metered
SES Business Water	20-Feb-25	-12.27	0	-12.27	Allotments	Water charges - metered
SES Business Water	20-Feb-25	2.04	0	2.04	Cemetery	Water charges - metered
SES Business Water	20-Feb-25	-20.45	0	-20.45	Allotments	Water charges - metered
SES Business Water	20-Feb-25	10.01	0	10.01	Parks	Water charges - metered
SES Business Water	20-Feb-25	3.33	0	3.33	Playhouse	Water charges - metered
SES Business Water	20-Feb-25	473.61	0	473.61	Longmead Depot	Water charges - metered
SES Business Water	20-Feb-25	272.72	0	272.72	Parks	Water charges - metered
SES Business Water	20-Feb-25	11.93	0	11.93	Cemetery	Water charges - metered
SES Business Water	20-Feb-25	11.93	0	11.93	Cemetery	Water charges - metered
SES Business Water	20-Feb-25	44.05	0	44.05	Cemetery	Water charges - metered
SES Business Water	20-Feb-25	11.93	0	11.93	Cemetery	Water charges - metered
SES Business Water	20-Feb-25	44.03	0	44.03	Allotments	Water charges - metered
SES Business Water	20-Feb-25	18.62	0	18.62	Parks	Water charges - metered
SES Business Water	20-Feb-25	66.97	0	66.97	Open venues	Water charges - metered
SES Business Water	20-Feb-25	210.77	0	210.77	Ewell Court House	Water charges - metered
SES Business Water	20-Feb-25	254.62	0	254.62	Allotments	Water charges - metered
SES Business Water	20-Feb-25	36.06	0	36.06	Allotments	Water charges - metered
SES Business Water	20-Feb-25	287.13	0	287.13	Parks	Water charges - metered
SES Business Water	20-Feb-25	185.34	0	185.34	Bourne Hall	Water charges - metered
SES Business Water	20-Feb-25	250.49	0	250.49	Parks	Water charges - metered
SES Business Water	20-Feb-25	24.57	0	24.57	Allotments	Water charges - metered
SES Business Water	20-Feb-25	51.12	0	51.12	Allotments	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	31-Jan-25	4025	805	4830	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	07-Feb-25	700	140	840	Transport contract holding account	Spot hire of vehicles

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Shield Environmental Services Limited	17-Feb-25	2000	400	2400	Bourne Hall Asbestos - Funded By Wind	Payments to Contractors
Shield Environmental Services Limited	31-Jan-25	8995	1799	10794	Bourne Hall Asbestos - Funded By Wind	Payments to Contractors
Show Works Ltd	03-Feb-25	375	75	450	Playhouse	OP. equipment & tools : purchase
ShowPlanr Ltd	11-Feb-25	7922.17	1584.43	9506.6	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sinclair Finance & Leasing Co Ltd	17-Feb-25	389.54	0	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	17-Feb-25	374.85	0	374.85	Community Safety	Contract Hire Payments
Singing Treats Ltd	21-Feb-25	5274.97	0	5274.97	Playhouse Matched Income and Expenditure	Comm performances payments
SMI Int Group Ltd	20-Feb-25	68.43	13.69	82.12	DSO Street Cleansing	Purchase of materials
Society of London Theatre	31-Jan-25	156.75	0	156.75	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	31-Jan-25	-1.65	0	-1.65	VAT Manual Adjustments	VAT Adj on Receipts-Outputs
Softcat Ltd	08-Jan-25	3.28	0.66	3.94	HR and Consultation & Communications	Payroll services
Softcat Ltd	18-Feb-25	1.09	0.22	1.31	HR and Consultation & Communications	Payroll services
Solace in Business	05-Feb-25	21960	4392	26352	Financial Services	Agency staff
Solace in Business	12-Feb-25	-915	-183	-1098	Financial Services	Agency staff
Spaldings (UK) Ltd	27-Jan-25	45.89	9.18	55.07	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	27-Jan-25	184.11	36.82	220.93	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	10-Feb-25	8367	1673.4	10040.4	Grounds Maintenance Verge Cutting SCC Funded	OP. equipment & tools : purchase
Spatialised Ltd	03-Feb-25	1875	375	2250	Development Control	Beat project- expenses
Specialist Fleet Services (BACS)	05-Feb-25	3400	680	4080	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	05-Feb-25	-3400	-680	-4080	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	05-Feb-25	3400	680	4080	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services (BACS)	14-Feb-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	14-Feb-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	14-Feb-25	786	157.2	943.2	Grounds Maintenance Verge Cutting SCC Funded	Transport fleet recharge
Specialist Fleet Services Ltd	30-Jan-25	85	0	85	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Jan-25	49.5	9.9	59.4	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Jan-25	138.66	27.73	166.39	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-25	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-25	104.71	20.94	125.65	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-25	111.11	22.22	133.33	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-25	106.83	21.37	128.2	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-25	298.88	59.78	358.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-25	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-25	1377.9	275.58	1653.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-25	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Feb-25	87.79	17.56	105.35	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	17-Feb-25	32.91	6.58	39.49	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	17-Feb-25	352.42	70.48	422.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Feb-25	478.39	95.68	574.07	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Feb-25	452.83	90.57	543.4	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Feb-25	181.35	36.27	217.62	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Feb-25	3.3	0.66	3.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Feb-25	13.75	2.75	16.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Feb-25	34.1	6.82	40.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD` s)	12-Feb-25	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Feb-25	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Feb-25	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	14-Feb-25	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	14-Feb-25	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	14-Feb-25	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Feb-25	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Feb-25	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Feb-25	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Feb-25	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Feb-25	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Feb-25	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	15-Feb-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	15-Feb-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge

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Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Feb-25	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	26-Feb-25	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Feb-25	260.67	52.13	312.8	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	260.67	52.13	312.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-25	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Feb-25	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-25	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-25	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Feb-25	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-25	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-25	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Feb-25	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-25	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Feb-25	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-25	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-25	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Feb-25	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-25	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	407	81.4	488.4	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Feb-25	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Feb-25	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Feb-25	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Feb-25	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Feb-25	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Feb-25	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Feb-25	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Feb-25	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Feb-25	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Feb-25	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Feb-25	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Feb-25	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Feb-25	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Feb-25	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Feb-25	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Feb-25	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	16-Feb-25	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Feb-25	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Feb-25	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Feb-25	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Feb-25	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-25	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	08-Feb-25	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	08-Feb-25	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	08-Feb-25	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Feb-25	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	05-Feb-25	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Feb-25	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Feb-25	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	05-Feb-25	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` s)	05-Feb-25	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	03-Feb-25	2590	518	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	03-Feb-25	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	03-Feb-25	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Feb-25	51	10.2	61.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	04-Feb-25	-51	-10.2	-61.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Feb-25	51	10.2	61.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Feb-25	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	04-Feb-25	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Feb-25	112	22.4	134.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Feb-25	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	26-Feb-25	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Feb-25	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Feb-25	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	26-Feb-25	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Feb-25	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Feb-25	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Feb-25	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Feb-25	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	3601	720.2	4321.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	-3601	-720.2	-4321.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-25	3601	720.2	4321.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	25-Feb-25	2894	578.8	3472.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	25-Feb-25	-2894	-578.8	-3472.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	25-Feb-25	2894	578.8	3472.8	DSO Street Cleansing	Transport fleet recharge
Spelthorne Borough Council	06-Feb-25	59.9	0	59.9	Mayoral Expenses (excl car)	Mayor's allowance
Standby Self Storage Ltd	01-Jan-25	2341.72	468.28	2810	Homeless	Furniture storage
Standby Self Storage Ltd	01-Feb-25	2340.72	469.28	2810	Homeless	Furniture storage
STLS Events	20-Feb-25	200	40	240	Civic Expenses	Civic expenses
STLS Events	16-Dec-24	8444	1688.8	10132.8	Statutory Property Maintenance	Electrical
STLS Events	03-Feb-25	208.5	41.7	250.2	Playhouse	OP. equipment & tools : purchase
Street Design Ltd	27-Feb-25	510	102	612	Parks	Operational building expenses
Street Design Ltd	27-Feb-25	159	31.8	190.8	Parks	Operational building expenses
Street Design Ltd	27-Feb-25	4015.04	803.01	4818.05	Shared Prosperity Fund	Beat project- expenses
Street Design Ltd	27-Feb-25	91.96	18.39	110.35	Parks	Operational building expenses
Surrey County Council	17-Dec-24	1956.25	391.25	2347.5	Land Charges	Payments to SCC
Surrey County Council	18-Dec-24	18	0	18	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	18-Dec-24	10.5	2.1	12.6	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	20-Feb-25	160	10.5	170.5	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	31-Jan-25	6370	0	6370	Local Development Framework	Consultants fees
Surrey County Council	19-Feb-25	9633	0	9633	Local Development Framework	Consultants fees
Surrey Lifelong Learning Partnership Ltd	01-Feb-25	16038.75	0	16038.75	Community Hub	Flexible Support Funding
Surrey Lifelong Learning Partnership Ltd	29-Jan-25	2500	0	2500	Shared Prosperity Fund	Kier pest control recharges
Surrey Party Wall Surveyors	21-Feb-25	80	0	80	Ad hoc building maintenance	Building and M&E maintenance works
Tadworth Tyre Specialists Ltd	21-Jan-25	25	5	30	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	23-Jan-25	166.66	33.33	199.99	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Tadworth Tyre Specialists Ltd	25-Jan-25	352.5	70.5	423	Transport contract holding account	Avoidable repairs
The Comedy Club Ltd	07-Feb-25	2192.5	438.5	2631	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Meeting Room	17-Feb-25	1500	0	1500	Household Support Fund	Funds to Third Parties
The Meeting Room	29-Jan-25	2250	0	2250	Shared Prosperity Fund	Kier pest control recharges
Titan ES Ltd (Titan Eco)	07-Feb-25	23750	4750	28500	Rainbow Leisure Centre Solar PV	Payments to contractors
Titan ES Ltd (Titan Eco)	07-Feb-25	10000	2000	12000	Rainbow Leisure Centre Solar PV	Payments to contractors
Town and Country Housing (Rosebery Housing Associa	16-Jan-25	4310.57	0	4310.57	Flexible Homeless Support Grant	Medical Assessments
Town and Country Housing (Rosebery Housing Associa	27-Jan-25	80.57	0	80.57	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	17-Feb-25	15013.2	3002.7	18015.9	Homeless	Payments for temporary accommodation
TTC Commercial Services Ltd	31-Jan-25	162.07	32.41	194.48	Transport contract holding account	Subscriptions to associations
Tunnell Grab Services Ltd	31-Jan-25	525	105	630	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	13-Feb-25	905.55	181.11	1086.66	Community Alarm	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Tunstall Telecom Ltd	13-Feb-25	1000	200	1200	Community Alarm	OP. equipment & tools : R & M
Ventaroli Ltd	26-Jan-25	12110	0	12110	Homeless	Payments for temporary accommodation
Ventaroli Ltd	02-Feb-25	12110	0	12110	Homeless	Payments for temporary accommodation
Ventaroli Ltd	09-Feb-25	11480	0	11480	Homeless	Payments for temporary accommodation
VIP-System Ltd	10-Feb-25	1251.5	250.3	1501.8	Vehicle Licensing	Other equipment
Vision Techniques Ltd	29-Jan-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Jan-25	20	4	24	Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd	31-Jan-25	475	95	570	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	31-Jan-25	4494	898.8	5392.8	Ad hoc building maintenance	Building and M&E maintenance works
Whistlestop Arts CIC	26-Feb-25	9240	0	9240	Shared Prosperity Fund	Creative & Cultural Projets
Wilks Head and Eve	23-Jan-25	500	100	600	Client (Rainbow)	Consultants fees
Worldpay Ltd	19-Feb-25	437.18	0	437.18	Banking	Streamline charges
Worldpay Ltd	19-Feb-25	54	10.8	64.8	Banking	Streamline charges
Worldpay Ltd	19-Feb-25	251.83	0	251.83	Banking	Streamline charges
Worldpay Ltd	19-Feb-25	169.33	33.87	203.2	Banking	Streamline charges
Worldpay Ltd	19-Feb-25	2418.46	0	2418.46	Banking	Streamline charges
Worldpay Ltd	19-Feb-25	36.28	7.26	43.54	Banking	Streamline charges
Worldpay Ltd	19-Feb-25	21.31	0	21.31	Banking	Streamline charges
Worldpay Ltd	19-Feb-25	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	19-Feb-25	2008.84	0	2008.84	Banking	Streamline charges
Worldpay Ltd	19-Feb-25	1988.43	397.69	2386.12	Banking	Streamline charges
Worldpay Ltd	19-Feb-25	4.1	0	4.1	Banking	Streamline charges
Worldpay Ltd	19-Feb-25	24.5	4.9	29.4	Banking	Streamline charges
Worldpay Ltd	19-Feb-25	10.35	0	10.35	Banking	Streamline charges
Worldpay Ltd	19-Feb-25	57.4	11.48	68.88	Banking	Streamline charges
Worldpay Ltd	19-Feb-25	11.04	0	11.04	Banking	Streamline charges
Worldpay Ltd	19-Feb-25	20.18	4.04	24.22	Banking	Streamline charges
Worldpay Ltd	19-Feb-25	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Feb-25	48.79	9.76	58.55	Banking	Streamline charges