

2025/26 July

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & P Services Ltd	08-Jul-25	150	30	180	Grounds maintenance service	Maintenance of grounds
A & P Services Ltd	08-Jul-25	315.25	63.05	378.3	Grounds maintenance service	Maintenance of grounds
Academy Sports Surfaces Ltd	21-Jul-25	8650	1730	10380	Parks	Tennis court grounds maintenane
Academy Sports Surfaces Ltd	21-Jul-25	2000	400	2400	Parks	Public realm parks works
Accelerated Mailing & Marketing	30-Jun-25	738.12	147.62	885.74	Revenues and Benefits	External printing
Acre Installations	24-Jul-25	1450	290	1740	Highways Residual functions	Public realm highways works
Add Guard Security	31-Jul-25	3737.58	0	3737.58	Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	09-Jun-25	221.58	44.32	265.9	Parks	Processionary moth removal
Advanced Tree Services Ltd	02-May-25	1363.48	272.7	1636.18	Tree maintenance contract	Maintenance of trees
AIB Merchant Services	15-Jul-25	515.89	0	515.89	Ashley Centre MSCP	Credit card and other fees
Alexander Advertising (International) Ltd	20-Jun-25	264.91	52.98	317.89	Development Control	Publicity
Alexander Advertising (International) Ltd	27-Jun-25	288.99	57.8	346.79	Development Control	Publicity
Alexander Advertising (International) Ltd	04-Jul-25	240.83	48.17	289	Development Control	Publicity
Alexander Advertising (International) Ltd	11-Jul-25	264.91	52.98	317.89	Development Control	Publicity
Alexander Advertising (International) Ltd	18-Jul-25	313.07	62.61	375.68	Development Control	Publicity
Alexander Advertising (International) Ltd	18-Jul-25	264.91	52.98	317.89	Local Development Framework	Publicity
Altdigital Networks Ltd	01-Jul-25	5273	1054.6	6327.6	Town Hall (operational)	Copying charges
Amazon Business	24-Jul-25	18.99	3.81	22.8	Parks	General office expenses
Amazon Business	08-Jul-25	37.45	7.49	44.94	DSO Street Cleansing	Clothing & uniforms
Amazon Business	02-Jul-25	10.82	2.16	12.98	Parks	General office expenses
Amazon Business	04-Jul-25	31.62	6.32	37.94	DSO Street Cleansing	Clothing & uniforms
Amazon Business	08-Jul-25	24.99	5	29.99	DSO Street Cleansing	Clothing & uniforms
Applied Resilience	01-Jul-25	3600	720	4320	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	07-Jul-25	591.3	118.25	709.55	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-25	98.81	19.76	118.57	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-25	244.32	48.86	293.18	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-25	1199.49	239.89	1439.38	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-25	446.01	89.2	535.21	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-25	6414.67	1282.84	7697.51	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-25	439.04	87.8	526.84	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-25	1432.81	286.56	1719.37	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-25	385.88	77.17	463.05	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-25	714.17	142.83	857	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-25	99.91	19.98	119.89	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-25	82.87	16.57	99.44	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-25	1403.26	280.64	1683.9	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-25	91.79	18.36	110.15	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-25	442.41	88.47	530.88	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-25	6515.52	1303.08	7818.6	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-25	486.98	97.39	584.37	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-25	1816.72	363.31	2180.03	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-25	150.42	30.08	180.5	Grounds maintenance service	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Jun-25	361.38	72.28	433.66	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Jun-25	623.72	124.74	748.46	Playhouse other events	Bar provisions
Association of Electoral Administrators	17-Jun-25	1799.28	359.86	2159.14	Community Council	Consultants fees
Association of Electoral Administrators	04-Jul-25	1770.72	354.14	2124.86	Community Council	Consultants fees
AtkinsRealis PPS Ltd	09-Jun-25	890	178	1068	Local nature reserve	Engineering inspection
AtkinsRealis PPS Ltd	09-Jun-25	689	137.8	826.8	Local nature reserve	Engineering inspection
AtkinsRealis PPS Ltd	10-Jul-25	1375	275	1650	Local nature reserve	Engineering inspection
Ava Recreation Ltd	24-Jul-25	550	110	660	Parks	Public realm parks works
Banner Group Limited	27-Jun-25	51.88	10.37	62.25	Town Hall (operational)	Stationery
Banner Group Limited	30-Jul-25	339.42	67.87	407.29	Town Hall (operational)	Stationery
Banner Group Limited	30-Jul-25	3.3	0	3.3	Town Hall (operational)	Stationery

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Jul-25	344.59	68.92	413.51	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Jul-25	419.36	83.87	503.23	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Jul-25	399.82	79.97	479.79	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	28-Jun-25	313.72	62.75	376.47	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Jul-25	343.71	68.74	412.45	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Jul-25	289.38	57.88	347.26	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Jul-25	313.72	62.75	376.47	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Jul-25	322.42	64.49	386.91	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Jul-25	403	80.6	483.6	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Jul-25	316.62	63.32	379.94	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Jul-25	251.69	50.33	302.02	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	28-Jul-25	395.42	79.08	474.5	Homeless	Furniture storage
Blue Gnu Consulting Ltd	01-Jul-25	1375	275	1650	Corporate training	Middle Management Staff Development Programme
BOC Ltd DD	25-Jun-25	87.63	31.67	119.3	Playhouse other events	Bar Gas Supplies
Bosch Thermotechnology Ltd	05-Jul-25	306.67	61.33	368	Ad hoc building maintenance	Building and M&E maintenance works
Bottomline Technologies Ltd	21-Jul-25	1402.2	280.44	1682.64	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	21-Jul-25	1817.1	363.42	2180.52	ICT	Software and hardware maintenance
Boxxe Ltd	07-May-25	41007.96	8201.59	49209.55	ICT	Software and hardware maintenance
Boxxe Ltd	07-May-25	87407.85	17481.57	104889.42	ICT	Software and hardware maintenance
Brake Bros Ltd	30-May-25	-54.28	0	-54.28	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	-27.39	-5.48	-32.87	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	-46.98	-9.4	-56.38	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	560.31	0	560.31	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	20.18	4.04	24.22	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-May-25	28.68	5.74	34.42	Catering Hub	Servery expenditure
Brake Bros Ltd	30-May-25	53.95	0	53.95	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-May-25	113.55	22.71	136.26	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	1300.68	216.78	1517.46	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	81.66	16.33	97.99	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-May-25	72.44	0	72.44	Catering Hub	Servery expenditure
Brake Bros Ltd	30-May-25	57.64	0	57.64	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	321.24	0	321.24	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	47.63	9.53	57.16	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-May-25	123.69	0	123.69	Catering Hub	Servery expenditure
Brake Bros Ltd	30-May-25	66.12	11.02	77.14	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	68.76	11.46	80.22	Catering Hub	Servery expenditure
Brake Bros Ltd	14-Jul-25	-22.94	-4.59	-27.53	Playhouse other events	Bar provisions
Brake Bros Ltd	15-Jul-25	819.21	163.89	983.1	Playhouse other events	Bar provisions
Brake Bros Ltd	15-Jul-25	286.05	52.12	338.17	Playhouse other events	Bar provisions
Bristow & Sutor	29-Jun-25	9.66	1.93	11.59	Council Tax Collection	Bailiffs fees
Cabolt Thermals Ltd	24-Jul-25	3244	648.8	3892.8	Statutory Property Maintenance	Asbestos surveys
Calcurate Ltd	09-Jul-25	170	34	204	Revenues and Benefits	Subscriptions to associations
Callum Macarty	22-Jul-25	160	0	160	Parks	Beat project- expenses
Carlile Associates	31-Jul-25	9347.5	1869.5	11217	Bourne Hall Window replacement	Payments to contractors
Chris Wood	18-Jul-25	753.75	0	753.75	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	30-Jun-25	6944.92	1388.99	8333.91	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-25	579.84	115.97	695.81	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-25	1670.68	334.14	2004.82	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-25	546.59	109.32	655.91	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-25	1197.02	239.4	1436.42	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-25	1912.85	382.57	2295.42	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-25	826.98	165.4	992.38	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-25	1114.73	222.95	1337.68	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-25	1128.22	225.64	1353.86	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-25	63.89	12.78	76.67	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-25	606.66	121.33	727.99	Horton Country Park	Kier cleaning contract recharges

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Churchill Contract Services Ltd	30-Jun-25	38559.49	7711.9	46271.39	Churchill Cleaning contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Jun-25	-38559.5	-7711.9	-46271.4	Churchill Cleaning contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-25	755.12	151.02	906.14	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-25	5785.57	1157.11	6942.68	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-25	5685.6	1137.12	6822.72	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-25	8251.36	1650.27	9901.63	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	23-Jul-25	184	36.8	220.8	Ad hoc building maintenance	Building and M&E maintenance works
CIPD	01-Jun-25	191	0	191	HR and Consultation & Communications	Subscriptions to Professional Bodies
CIPD	01-Jun-25	113	0	113	HR and Consultation & Communications	Subscriptions to Professional Bodies
Community Transport Association	05-Feb-25	170	0	170	Route Call	Subscriptions to associations
Community Transport Association	05-Feb-25	230	0	230	Route Call	OP. equipment & tools : R & M
Comtec Enterprises Ltd	04-Jul-25	884.49	176.9	1061.39	ICT	Computer hardware purchase
Conservation By Design Ltd	12-May-25	126.76	25.35	152.11	Museum	Purchase of materials
Consort Frozen Foods Ltd	12-Jun-25	336.62	67.32	403.94	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	27-Jun-25	1121.58	224.32	1345.9	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	11-Jul-25	360.68	72.13	432.81	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	25-Jul-25	741.19	148.25	889.44	Playhouse other events	Bar provisions
Cornerstone Barristers	17-Jul-25	1800	360	2160	Homeless	Legal expenses
Creative Minds - Kirsteen Ritchie	08-Jul-25	640	0	640	Longmead Social Centre	Consultants fees
Cripps Pemberton Greenish LLP	04-Jul-25	1654	330.8	1984.8	Bourne Hall Bungalow	Legal expenses
Hotel Court Ltd	06-Jul-25	1400	280	1680	Homeless	Payments for temporary accommodation
Hotel Court Ltd	13-Jul-25	1400	280	1680	Homeless	Payments for temporary accommodation
Hotel Court Ltd	20-Jul-25	1400	280	1680	Homeless	Payments for temporary accommodation
Hotel Court Ltd	27-Jul-25	1400	280	1680	Homeless	Payments for temporary accommodation
Dapdune House Surgery	10-Jul-25	80	0	80	Housing Needs Register	Medical Assessments
Dappa Flooring Specialists	07-Jul-25	450	90	540	Ad hoc building maintenance	Building and M&E maintenance works
Derby Medical Centre	10-Jul-25	50	0	50	Housing Needs Register	Medical Assessments
Digital ID	30-Jun-25	115	23	138	Vehicle Licensing	Other equipment
Digital ID	30-Jun-25	39.96	7.99	47.95	Vehicle Licensing	Other equipment
Digital ID	30-Jun-25	8.95	1.79	10.74	Vehicle Licensing	Other equipment
Digital ID	24-Jul-25	201.4	40.28	241.68	Vehicle Licensing	Other equipment
Digital ID	24-Jul-25	8.95	1.79	10.74	Vehicle Licensing	Other equipment
Hotel Ltd	06-Jul-25	356.25	71.25	427.5	Homeless	Payments for temporary accommodation
Hotel Ltd	13-Jul-25	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
Hotel Ltd	20-Jul-25	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
Hotel Ltd	27-Jul-25	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
Duraweld Ltd	19-Jun-25	130	26	156	Vehicle Licensing	Other equipment
E & N Gollop	28-Jul-25	5590	1118	6708	Bourne Hall Window replacement	Payments to contractors
E & N Gollop	28-Jul-25	300	60	360	Ad hoc building maintenance	Building and M&E maintenance works
E P Training Services Ltd	29-Nov-24	110	0	110	Domestic Refuse Collection	Skills training
Eden Brown Ltd	25-Jun-25	1035	207	1242	Revenues and Benefits	Agency staff
Eden Brown Ltd	25-Jun-25	416.88	83.38	500.26	Revenues and Benefits	Agency staff
Eden Brown Ltd	02-Jul-25	1035	207	1242	Revenues and Benefits	Agency staff
Eden Brown Ltd	09-Jul-25	1035	207	1242	Revenues and Benefits	Agency staff
Eden Brown Ltd	16-Jul-25	306.94	61.39	368.33	Revenues and Benefits	Agency staff
Eden Brown Ltd	16-Jul-25	728.06	145.61	873.67	Revenues and Benefits	Agency staff
Eden Brown Ltd	23-Jul-25	1035	207	1242	Revenues and Benefits	Agency staff
EDF Energy	01-Jul-25	2102.43	420.49	2522.92	Community Safety CCTV	Electricity
EDF Energy	01-Jul-25	472.6	23.63	496.23	64 - 74 East Street Epsom	Electricity
EDF Energy (UK Power Networks)	01-Jul-25	20.56	1.03	21.59	Bourne Hall Lodge (JH)	Electricity
EDF Energy (UK Power Networks)	01-Jul-25	0.8	0.04	0.84	Bourne Hall Lodge (JH)	Electricity
EDF Energy (UK Power Networks)	01-Jul-25	20.55	1.03	21.58	Bourne Hall Lodge (JH)	Electricity
Ehomes and Shelters Ltd	06-Jul-25	8415.5	0	8415.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	11-Jul-25	8095.5	0	8095.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	20-Jul-25	8095.5	0	8095.5	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	03-Jul-25	26025.98	5205.2	31231.18	Building Control Contract	Contract payments

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Encore Envelopes Ltd	08-Jul-25	620	124	744	Town Hall (operational)	Stationery
Entertainers Show Providers	03-Jun-25	5173.2	1034.64	6207.84	Playhouse Matched Income and Expenditure	Prof performances share of takings
Eposnow	17-Jul-25	30	6	36	Catering Hub	Purchase of provisions
Eposnow	17-Jul-25	84	16.8	100.8	Catering Hub	Purchase of provisions
Epsom & Ewell Refugee Network	10-Jul-25	18265.75	0	18265.75	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	18-Jul-25	300	0	300	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	18-Jul-25	150	0	150	Ukrainian Family Support	Payments to Sub Contractors
Epsom BID Ltd	11-Jul-25	26766.01	5353.2	32119.21	Net BID receipts	Payments made
ESE World Limited	19-Jun-25	2431	486.2	2917.2	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
ESRI (UK) Ltd	30-Jun-25	18670	3734	22404	ICT	GIS / addressing charges
Euro Hotels Ltd	29-Jun-25	805	161	966	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	06-Jul-25	657.5	131.5	789	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	13-Jul-25	752.5	150.5	903	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	20-Jul-25	752.5	150.5	903	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	27-Jul-25	752.5	150.5	903	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	29-Jun-25	1168.81	233.76	1402.57	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	29-Jun-25	651.19	130.24	781.43	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	06-Jul-25	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	13-Jul-25	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	20-Jul-25	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	27-Jul-25	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	29-Jun-25	4165	833	4998	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	06-Jul-25	4821.25	964.25	5785.5	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	13-Jul-25	4992.75	998.55	5991.3	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	20-Jul-25	4607.75	921.55	5529.3	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	27-Jul-25	4607.75	921.55	5529.3	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	30-Jun-25	17.97	3.59	21.56	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	03-Jul-25	59.36	11.87	71.23	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	03-Jul-25	41.06	8.21	49.27	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	10-Jul-25	155.2	31.04	186.24	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	23-Jul-25	192.81	38.56	231.37	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	28-Jul-25	72.96	14.59	87.55	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	30-Jul-25	119.49	23.9	143.39	Domestic Refuse Collection	Protective clothing
Experian Ltd	30-Jun-25	4908.7	981.74	5890.44	ICT	Software and hardware maintenance
F L Beadle & Sons Ltd	21-Jul-25	2460	492	2952	Highways Residual functions	Public realm highways works
Fatkin Ltd	15-Jul-25	1857.81	371.56	2229.37	Car Park strategy	Surveyor`s fees
Fleet Line Markers Ltd	28-Jul-25	1355	271	1626	Grounds maintenance service	Maintenance of grounds
FMG Consulting Limited	30-Jun-25	3000	600	3600	Client (Rainbow)	Consultants fees
Freeths LLP	26-Jun-25	500.5	100.1	600.6	102 Upper High Street	Legal expenses
G B Angus	28-May-25	500	0	500	Museum	Purchase of display cases
Gander Letting Agent Ltd	15-Jun-25	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	30-Jun-25	460.02	0	460.02	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	30-Jun-25	869.98	0	869.98	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	06-Jul-25	1330	0	1330	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	14-Jul-25	1330	0	1330	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	20-Jul-25	1330	0	1330	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	27-Jul-25	1330	0	1330	Homeless	Payments for temporary accommodation
GD Security Systems Ltd	20-Jun-25	2460	492	2952	Town Hall Relocation	Fit Out (Cat A)
Gina Martin	21-Apr-25	50	0	50	Museum	Travel & subsistence
Glasdon UK Ltd	06-May-25	733.16	146.63	879.79	Parks	Purchase of memorials e.g benches trees
Glasdon UK Ltd	27-May-25	733.16	146.63	879.79	Parks	Purchase of memorials e.g benches trees
Goodwillie & Corcoran	01-Jul-25	45	9	54	Rent Allowances	Overpayment recovery expenses
GP Management London Ltd	30-Jun-25	8825	0	8825	Homeless	Payments for temporary accommodation
GP Management London Ltd	07-Jul-25	9110	0	9110	Homeless	Payments for temporary accommodation
GP Management London Ltd	14-Jul-25	9610	0	9610	Homeless	Payments for temporary accommodation
GP Management London Ltd	21-Jul-25	10360	0	10360	Homeless	Payments for temporary accommodation

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GP Management London Ltd	28-Jul-25	4095.08	0	4095.08	Homeless	Payments for temporary accommodation
GP Management London Ltd	28-Jul-25	6074.92	0	6074.92	Homeless	Payments for temporary accommodation
Greenham Trading Ltd	24-Jul-25	23.3	4.66	27.96	Environmental Health (Gen)	Protective clothing
Guildford Borough Council	16-Jul-25	8700	1740	10440	Legal & Democratic Services	Contract payments
Guildford Borough Council	15-May-25	-650	0	-650	Legal & Democratic Services	Legal expenses
H M Land Registry	29-Jul-25	28	0	28	Council Tax Collection	Enquiry agents fees
H M Land Registry	01-Jul-25	21	0	21	Council Tax Collection	Enquiry agents fees
H M Land Registry	16-Jul-25	7	0	7	Council Tax Collection	Enquiry agents fees
H M Land Registry	16-Jul-25	14	0	14	Business Rate Collection	Enquiry agents fees
H M Land Registry	30-Jun-25	49	0	49	Estate & Property Management	Investigations expenses
H M Land Registry	30-Jun-25	7	0	7	Highways Residual functions	Investigations expenses
H M Land Registry	01-Jul-25	14	0	14	Development Control	Investigations expenses
H M Land Registry	08-Jul-25	7	0	7	Development Control	Investigations expenses
H M Land Registry	08-Jul-25	56	0	56	Environmental Health (Gen)	Investigations expenses
H M Land Registry	15-Jul-25	7	0	7	Environmental Health (Gen)	Investigations expenses
H M Land Registry	15-Jul-25	14	0	14	Private Sector Housing	Investigations expenses
H M Land Registry	15-Jul-25	21	0	21	Development Control	Investigations expenses
H M Land Registry	15-Jul-25	14	0	14	Housing Advisory Service	Investigations expenses
H M Land Registry	22-Jul-25	21	0	21	Estate & Property Management	Investigations expenses
H M Land Registry	22-Jul-25	7	0	7	Environmental Health (Gen)	Investigations expenses
Hako Machines Ltd	04-Jul-25	1825	365	2190	Highways Residual functions	Public realm highways works
Happy Homes (One) Ltd	06-Jul-25	13520	0	13520	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	13-Jul-25	13860	0	13860	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	22-Jul-25	13860	0	13860	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	27-Jul-25	13385	0	13385	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	29-Jun-25	10115	0	10115	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	06-Jul-25	10255	0	10255	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	06-Jul-25	540	0	540	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	13-Jul-25	10395	0	10395	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	20-Jul-25	10225	0	10225	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	27-Jul-25	10290	0	10290	Homeless	Payments for temporary accommodation
Haymarket Media Group Ltd	05-Jun-25	15990	0	15990	Development Control	Subscriptions to associations
Heartfelt Roofing and Construction Ltd	15-Jul-25	5264.08	1052.82	6316.9	Poole Road Pavilion Roof replacement	Payments to contractors
I Pro Hire Limited	25-Mar-25	1086.5	217.3	1303.8	GM In-house Bedding	GM - Veh repairs maintenance hire costs
I Pro Hire Limited	20-Jun-25	-450	-90	-540	GM In-house Bedding	GM - Veh repairs maintenance hire costs
I Pro Hire Limited	14-Feb-25	700	0	700	GM In-house Bedding	GM - Veh repairs maintenance hire costs
I Pro Hire Limited	14-Feb-25	140	0	140	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Integrity360 Limited	30-Jun-25	26447.56	5289.51	31737.07	ICT	Software and hardware maintenance
Integrity360 Limited	30-Jun-25	716.82	143.36	860.18	ICT	Software and hardware maintenance
Intersect Surveys Ltd	01-Jul-25	1940	388	2328	Car Park strategy	Surveyor`s fees
Jade Security Services Ltd	30-Apr-25	1179.37	235.87	1415.24	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	30-Jun-25	1041.74	208.35	1250.09	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	31-May-25	47	9.4	56.4	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	31-May-25	117.5	23.5	141	Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	31-May-25	188	37.6	225.6	Longmead Social Centre	Cash collection costs- Security services
Jade Security Services Ltd	30-Jun-25	352.5	70.5	423	Playhouse	Cash collection costs- Security services
Jati Ltd T/A Cyan	24-Apr-25	1478.09	295.62	1773.71	Parks	Public realm parks works
Julian Phethean	26-Jun-25	7000	1400	8400	Community Safety	Beat project- expenses
Landscape Supply Company	09-Jul-25	2399.69	479.94	2879.63	Cemetery	OP. equipment & tools : R & M
Landscape Supply Company	07-Jul-25	533.7	106.74	640.44	DSO Street Cleansing	OP. equipment & tools : purchase
Landscape Supply Company	29-Jul-25	782.58	156.51	939.09	Grounds maintenance service	Health & safety equipment
Language Line Ltd	30-Jun-25	65.55	13.11	78.66	Housing Advisory Service	Interpreting services
Leadership Through Data	23-Jun-25	2150	430	2580	Corporate training	Corporate training initiatives
LG Comms (2018) Ltd	01-Jul-25	300	60	360	Programme Management	Subscriptions to associations
Lipstick On Your Collar Ltd	19-Jun-25	5901.28	1180.26	7081.54	Playhouse Matched Income and Expenditure	Prof performances share of takings
Lister Wilder Ltd	10-Jul-25	183.13	36.63	219.76	Grounds maintenance service	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Lister Wilder Ltd	10-Jul-25	18.31	0	18.31	Grounds maintenance service	OP. equipment & tools : purchase
London Ltd	29-Jun-25	385	77	462	Homeless	Payments for temporary accommodation
London Ltd	06-Jul-25	385	77	462	Homeless	Payments for temporary accommodation
London Ltd	13-Jul-25	385	77	462	Homeless	Payments for temporary accommodation
London Ltd	20-Jul-25	220	44	264	Homeless	Payments for temporary accommodation
London Ltd	27-Jul-25	285	57	342	Homeless	Payments for temporary accommodation
London Ltd	13-Jul-25	240	48	288	Homeless	Payments for temporary accommodation
London Ltd	29-Jun-25	1820	364	2184	Homeless	Payments for temporary accommodation
London Ltd	06-Jul-25	520	104	624	Homeless	Payments for temporary accommodation
London Ltd	29-Jun-25	1540	308	1848	Homeless	Payments for temporary accommodation
London Ltd	06-Jul-25	1540	308	1848	Homeless	Payments for temporary accommodation
London Ltd	13-Jul-25	1540	308	1848	Homeless	Payments for temporary accommodation
London Ltd	20-Jul-25	1540	308	1848	Homeless	Payments for temporary accommodation
London Ltd	27-Jul-25	1180	236	1416	Homeless	Payments for temporary accommodation
London Ltd	11-May-25	770	154	924	Homeless	Payments for temporary accommodation
London Ltd	29-Jun-25	770	154	924	Homeless	Payments for temporary accommodation
London Ltd	06-Jul-25	770	154	924	Homeless	Payments for temporary accommodation
London Ltd	13-Jul-25	1190	238	1428	Homeless	Payments for temporary accommodation
London Ltd	13-Jul-25	80	16	96	Homeless	Payments for temporary accommodation
London Ltd	20-Jul-25	1470	294	1764	Homeless	Payments for temporary accommodation
M Bray	03-Jul-25	180	36	216	Ewell Car Parks	Maintenance of grounds
M Bray	29-Jul-25	340	68	408	Parks	Public realm parks works
M Bray	28-Jun-25	100	20	120	Parks	Public realm parks works
M Bray	14-Jul-25	8646	1729.2	10375.2	Land Drainage General Expenses	Drains, Gutters & Stream clearance recharge
M Bray	14-Jul-25	106	21.2	127.2	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-25	240	48	288	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-25	250	50	300	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Jul-25	316	63.2	379.2	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Jul-25	1740	348	2088	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Jul-25	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Jul-25	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Jul-25	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Jul-25	95	19	114	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Jul-25	78	15.6	93.6	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Jul-25	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Jul-25	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Jun-25	130	26	156	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-May-25	75	15	90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-May-25	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Jun-25	250	50	300	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Jun-25	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jun-25	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jun-25	480	96	576	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Jun-25	620	124	744	Private Sector Leasing Scheme	Landlord repairs
M Bray	22-Jun-25	160	32	192	Asset management plan backlog mnce	Building maintenance
M Bray	05-Jun-25	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Jun-25	180	36	216	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Jun-25	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Jun-25	145	29	174	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Jun-25	360	72	432	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Jun-25	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Jun-25	130	26	156	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Jun-25	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Jun-25	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Jun-25	15	3	18	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Jun-25	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works

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M Bray	16-Jun-25	175	35	210	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Jun-25	700	140	840	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jun-25	368	73.6	441.6	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Jun-25	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jun-25	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Jun-25	250	50	300	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	27-Jun-25	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Jun-25	95	19	114	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jun-25	140	28	168	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jun-25	130	26	156	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Jun-25	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Jul-25	50	10	60	Grounds maintenance service	Maintenance of grounds
M Bray	03-Jul-25	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jul-25	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jul-25	400	80	480	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Jul-25	220	44	264	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-25	900	180	1080	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-25	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-25	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-25	75	15	90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-25	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M J Brown Ltd	26-Jun-25	160	32	192	Allotments	Maintenance of grounds
M R S Communications Ltd	01-Apr-25	364	72.8	436.8	Off Street Car Parking	Radio telephone charges
Marks Consulting Partners Ltd	02-Jul-25	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	09-Jul-25	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	16-Jul-25	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	23-Jul-25	2327.5	465.5	2793	Corporate Property	Agency staff
Mary Gorton Design	01-Jul-25	326	0	326	Local Government Reorganisation	External printing
Mary Gorton Design	30-Jun-25	1064	0	1064	Domestic Refuse Collection	Advertising
Mary Gorton Design	30-Jun-25	152	0	152	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	02-Jul-25	684.8	136.97	821.77	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Jul-25	521.28	104.26	625.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Jul-25	882	176.4	1058.4	Parks	Agency staff
Matrix SCM Ltd	02-Jul-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Jul-25	403.2	80.64	483.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Jul-25	890.24	178.05	1068.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Jul-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	02-Jul-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	02-Jul-25	270.4	54.08	324.48	Route Call	Agency staff
Matrix SCM Ltd	02-Jul-25	228.82	45.76	274.58	Catering Hub	Agency staff
Matrix SCM Ltd	02-Jul-25	268.8	53.76	322.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Jul-25	380.4	76.08	456.48	Cemetery	Agency staff
Matrix SCM Ltd	02-Jul-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Jul-25	403.2	80.64	483.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Jul-25	131.76	26.35	158.11	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Jul-25	695.04	139.01	834.05	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Jul-25	800.4	160.08	960.48	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	02-Jul-25	513.54	102.71	616.25	Longmead Social Centre	Agency staff
Matrix SCM Ltd	02-Jul-25	424.5	84.9	509.4	Catering Hub	Agency staff
Matrix SCM Ltd	02-Jul-25	665.7	133.14	798.84	Longmead Social Centre	Agency staff
Matrix SCM Ltd	02-Jul-25	838.88	167.78	1006.66	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Jul-25	203.64	40.73	244.37	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Jul-25	890.52	178.1	1068.62	Domestic Refuse Collection	Agency staff

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Matrix SCM Ltd	02-Jul-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Jul-25	339.6	67.92	407.52	Catering Hub	Agency staff
Matrix SCM Ltd	02-Jul-25	564.96	112.99	677.95	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Jul-25	597.96	119.59	717.55	Bourne Hall	Agency staff
Matrix SCM Ltd	02-Jul-25	701.92	140.38	842.3	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Jul-25	701.92	140.38	842.3	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Jul-25	684.8	136.96	821.76	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Jul-25	701.92	140.38	842.3	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Jul-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Jul-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Jul-25	1068.8	213.76	1282.56	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	02-Jul-25	420.42	84.08	504.5	Longmead Social Centre	Agency staff
Matrix SCM Ltd	02-Jul-25	684.8	136.96	821.76	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Jul-25	684.8	136.96	821.76	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Jul-25	687.98	137.6	825.58	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Jul-25	536.96	107.39	644.35	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Jul-25	1982.1	396.42	2378.52	Chief Executive group	Agency staff
Matrix SCM Ltd	02-Jul-25	131.76	26.35	158.11	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Jul-25	247.05	49.41	296.46	Parks	Agency staff
Matrix SCM Ltd	02-Jul-25	536.96	107.39	644.35	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Jul-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Jul-25	398.3	79.66	477.96	Catering Hub	Agency staff
Matrix SCM Ltd	02-Jul-25	268.48	53.7	322.18	Cemetery	Agency staff
Matrix SCM Ltd	02-Jul-25	326.15	65.23	391.38	Museum	Agency staff
Matrix SCM Ltd	02-Jul-25	132.88	26.58	159.46	Bourne Hall	Agency staff
Matrix SCM Ltd	02-Jul-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Jul-25	428.22	85.64	513.86	Parks	Agency staff
Matrix SCM Ltd	09-Jul-25	403.2	80.63	483.83	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Jul-25	538.56	107.71	646.27	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	09-Jul-25	95.1	19.02	114.12	Cemetery	Agency staff
Matrix SCM Ltd	09-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Jul-25	521.28	104.26	625.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Jul-25	735	147	882	Parks	Agency staff
Matrix SCM Ltd	09-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Jul-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	09-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Jul-25	890.24	178.05	1068.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Jul-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	09-Jul-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	09-Jul-25	92.95	18.59	111.54	Route Call	Agency staff
Matrix SCM Ltd	09-Jul-25	364.42	72.88	437.3	Catering Hub	Agency staff
Matrix SCM Ltd	09-Jul-25	268.8	53.76	322.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Jul-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	09-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Jul-25	868.8	173.76	1042.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Jul-25	403.2	80.64	483.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Jul-25	1067.2	213.44	1280.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	09-Jul-25	523.05	104.61	627.66	Longmead Social Centre	Agency staff
Matrix SCM Ltd	09-Jul-25	424.5	84.9	509.4	Catering Hub	Agency staff
Matrix SCM Ltd	09-Jul-25	1044.32	208.86	1253.18	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Jul-25	140.08	28.02	168.1	Bourne Hall	Agency staff
Matrix SCM Ltd	09-Jul-25	403.2	80.64	483.84	Grounds maintenance service	Agency staff

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Matrix SCM Ltd	09-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Jul-25	339.6	67.92	407.52	Catering Hub	Agency staff
Matrix SCM Ltd	09-Jul-25	701.92	140.38	842.3	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Jul-25	490	98	588	Bourne Hall	Agency staff
Matrix SCM Ltd	09-Jul-25	701.92	140.38	842.3	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Jul-25	673.2	134.64	807.84	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	09-Jul-25	684.8	136.96	821.76	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Jul-25	547.84	109.57	657.41	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Jul-25	684.8	136.96	821.76	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Jul-25	268.8	53.76	322.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Jul-25	1083.92	216.78	1300.7	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	09-Jul-25	3.6	0.72	4.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	09-Jul-25	334.62	66.92	401.54	Longmead Social Centre	Agency staff
Matrix SCM Ltd	09-Jul-25	684.8	136.96	821.76	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Jul-25	684.8	136.96	821.76	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Jul-25	687.98	137.6	825.58	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Jul-25	1982.1	396.42	2378.52	Chief Executive group	Agency staff
Matrix SCM Ltd	09-Jul-25	131.76	26.35	158.11	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Jul-25	82.35	16.47	98.82	Parks	Agency staff
Matrix SCM Ltd	09-Jul-25	164.7	32.94	197.64	Parks	Agency staff
Matrix SCM Ltd	09-Jul-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Jul-25	687.98	137.6	825.58	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Jul-25	398.28	79.66	477.94	Catering Hub	Agency staff
Matrix SCM Ltd	09-Jul-25	268.48	53.7	322.18	Cemetery	Agency staff
Matrix SCM Ltd	09-Jul-25	317.34	63.47	380.81	Museum	Agency staff
Matrix SCM Ltd	09-Jul-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Jul-25	148.23	29.65	177.88	Parks	Agency staff
Matrix SCM Ltd	09-Jul-25	656.19	131.24	787.43	Longmead Social Centre	Agency staff
Matrix SCM Ltd	09-Jul-25	237.3	47.46	284.76	Bourne Hall	Agency staff
Matrix SCM Ltd	09-Jul-25	131.76	26.35	158.11	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Jul-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Jul-25	684.8	136.97	821.77	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Jul-25	95.1	19.02	114.12	Cemetery	Agency staff
Matrix SCM Ltd	16-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Jul-25	695.04	139.01	834.05	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Jul-25	684.8	136.96	821.76	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Jul-25	621.6	124.32	745.92	Parks	Agency staff
Matrix SCM Ltd	16-Jul-25	291.11	58.22	349.33	Parks	Agency staff
Matrix SCM Ltd	16-Jul-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Jul-25	520.8	104.16	624.96	Parks	Agency staff
Matrix SCM Ltd	16-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Jul-25	770.4	154.08	924.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Jul-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	16-Jul-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	16-Jul-25	464.75	92.95	557.7	Route Call	Agency staff
Matrix SCM Ltd	16-Jul-25	364.42	72.88	437.3	Catering Hub	Agency staff
Matrix SCM Ltd	16-Jul-25	268.8	53.76	322.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Jul-25	134.4	26.88	161.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Jul-25	380.4	76.08	456.48	Cemetery	Agency staff
Matrix SCM Ltd	16-Jul-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	16-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	16-Jul-25	868.8	173.76	1042.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Jul-25	480.24	96.05	576.29	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	16-Jul-25	523.05	104.61	627.66	Longmead Social Centre	Agency staff
Matrix SCM Ltd	16-Jul-25	424.5	84.9	509.4	Catering Hub	Agency staff
Matrix SCM Ltd	16-Jul-25	787.52	157.5	945.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Jul-25	140.08	28.02	168.1	Bourne Hall	Agency staff
Matrix SCM Ltd	16-Jul-25	268.8	53.76	322.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Jul-25	701.92	140.38	842.3	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Jul-25	490	98	588	Bourne Hall	Agency staff
Matrix SCM Ltd	16-Jul-25	428	85.6	513.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Jul-25	538.56	107.71	646.27	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	16-Jul-25	907.36	181.47	1088.83	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Jul-25	684.8	136.96	821.76	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Jul-25	684.8	136.96	821.76	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Jul-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Jul-25	403.2	80.64	483.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Jul-25	134.4	26.88	161.28	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Jul-25	268.8	53.76	322.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Jul-25	1091.2	218.24	1309.44	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	16-Jul-25	4.05	0.81	4.86	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	16-Jul-25	257.4	51.48	308.88	Longmead Social Centre	Agency staff
Matrix SCM Ltd	16-Jul-25	547.84	109.57	657.41	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Jul-25	890.24	178.05	1068.29	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Jul-25	268.48	53.7	322.18	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Jul-25	1585.68	317.14	1902.82	Chief Executive group	Agency staff
Matrix SCM Ltd	16-Jul-25	82.35	16.47	98.82	Parks	Agency staff
Matrix SCM Ltd	16-Jul-25	536.96	107.39	644.35	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Jul-25	687.98	137.6	825.58	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Jul-25	385.71	77.14	462.85	Catering Hub	Agency staff
Matrix SCM Ltd	16-Jul-25	317.34	63.47	380.81	Museum	Agency staff
Matrix SCM Ltd	16-Jul-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Jul-25	411.75	82.35	494.1	Parks	Agency staff
Matrix SCM Ltd	16-Jul-25	532.56	106.51	639.07	Longmead Social Centre	Agency staff
Matrix SCM Ltd	16-Jul-25	671.2	134.24	805.44	Cemetery	Agency staff
Matrix SCM Ltd	16-Jul-25	368.66	73.73	442.39	Bourne Hall	Agency staff
Matrix SCM Ltd	16-Jul-25	131.76	26.35	158.11	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Jul-25	293.65	58.73	352.38	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Jul-25	396.42	79.28	475.7	Chief Executive group	Agency staff
Medwyn Occupational Health	04-Jul-25	27.56	0	27.56	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	04-Jul-25	566.89	5.69	572.58	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	04-Jul-25	1224	0	1224	Vehicle Licensing	Medical Assessments
Metric Group Ltd	02-Jul-25	240	48	288	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	03-Jul-25	209.34	41.87	251.21	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	03-Jul-25	936.48	187.3	1123.78	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	03-Jul-25	702.36	140.47	842.83	Ewell Car Parks	OP. equipment & tools : purchase
Modaxo Traffic Management UK Limited	08-Jul-25	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
Mole Valley District Council	25-Jul-25	5441.65	1088.33	6529.98	Community Alarm	Community alarm management fee
Moveworks Ltd	01-Jul-25	9350	1870	11220	Town Hall Relocation	Fit Out (Cat A)
Museums Association	10-Jul-25	213.16	5.84	219	Museum	Subscriptions to associations
Natwest	30-Jun-25	3306.24	0	3306.24	Banking	Bank charges
Natwest	15-Jul-25	15	0	15	Banking	Bank charges
Natwest	15-Jul-25	231.35	0	231.35	Banking	Bank charges
Newsquest Media Group Ltd	29-Jun-25	400	80	480	Playhouse	Publicity
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-25	397.9	79.58	477.48	Ashley Centre MSCP	Credit card and other fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-25	2283.55	456.71	2740.26	Ashley Centre MSCP	Credit card and other fees
Nofence UK Ltd	05-Jul-25	55	11	66	Local nature reserve	Environmental stewardship high level sch
Nominet UK	27-Jul-25	444.1	88.82	532.92	ICT	Data connections
North Surrey Domestic Abuse	03-Jul-25	19623	0	19623	Homelessness DCLG funded	NSDAS Expenditure
O2 (UK) Ltd Virgin Media	21-Jul-25	185.77	37.15	222.92	ICT	Mobile comms
Opus Business Systems Ltd	16-Jul-25	615.28	123.05	738.33	ICT	Comms maintenance
Ovenden Signs	09-Jul-25	372	0	372	Civic Expenses	Civic expenses
Paper and Office Solutions	30-Jun-25	457.08	91.42	548.5	Town Hall (operational)	copying paper charges
Paper and Office Solutions	24-Jul-25	415.8	83.16	498.96	Town Hall (operational)	copying paper charges
Park Place Technologies Limited	17-Jul-25	7593.6	1518.72	9112.32	ICT Programme of Works	Software and hardware
Parkhurst Self Drive Hire Ltd	30-Jun-25	1098.9	219.78	1318.68	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	09-Jul-25	1060.64	212.13	1272.77	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	09-Jul-25	1255.5	251.1	1506.6	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	09-Jul-25	779.9	155.98	935.88	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	09-Jul-25	1211.9	242.38	1454.28	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	25-Jun-25	1176.9	235.38	1412.28	Highways Residual functions	Public realm highways works
Parkhurst Self Drive Hire Ltd	22-Jul-25	1176.9	235.38	1412.28	Highways Residual functions	Public realm highways works
Pelican Procurement services	22-Jul-25	637.09	0	637.09	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jul-25	895.73	0	895.73	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jul-25	767.31	0	767.31	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jul-25	1287.8	0	1287.8	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jul-25	55.81	0	55.81	Meals on Wheels	Purchase of provisions
Phil McIntyre Entertainment	24-Jul-25	4578.31	915.66	5493.97	Playhouse Matched Income and Expenditure	Prof performances share of takings
Posturite Ltd	15-Jul-25	31.16	6.23	37.39	HR and Consultation & Communications	Corporate and Occupational Health
Posturite Ltd	17-Jul-25	125	25	150	HR and Consultation & Communications	Corporate and Occupational Health
Premier Shredding (MyShred)	30-Jun-25	162.8	32.56	195.36	Town Hall (operational)	Bulk shredding expenses
Prentis Solutions	03-Jul-25	37.28	7.46	44.74	Homelessness DCLG funded	Training expenses
Prentis Solutions	03-Jul-25	966.76	193.35	1160.11	Homelessness DCLG funded	Training expenses
Prentis Solutions	17-Jul-25	1924.41	384.88	2309.29	Homelessness DCLG funded	Training expenses
Prentis Solutions	25-Jul-25	836.7	167.34	1004.04	Homelessness DCLG funded	Training expenses
Proact IT UK	12-Jun-25	19371.89	3874.38	23246.27	ICT	Software and hardware maintenance
Proact IT UK	30-Jun-25	240.78	48.16	288.94	ICT	Software and hardware maintenance
Probrand Ltd	21-Jul-25	-73.06	-14.61	-87.67	Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	30-May-25	29	0	29	Estate & Property Management	Books & publications
Probrand Ltd	23-Jun-25	9.68	1.94	11.62	ICT	Software and hardware maintenance
Probrand Ltd	23-Jun-25	10.97	2.19	13.16	ICT	Software and hardware maintenance
Probrand Ltd	23-Jun-25	3.33	0.67	4	ICT	Software and hardware maintenance
Probrand Ltd	23-Jun-25	3.5	0.7	4.2	ICT	Software and hardware maintenance
Probrand Ltd	27-Jun-25	2.81	0.56	3.37	Private Sector Housing	Investigations expenses
Probrand Ltd	27-Jun-25	4.82	0.96	5.78	Private Sector Housing	Investigations expenses
Probrand Ltd	27-Jun-25	108.32	21.66	129.98	Private Sector Housing	Investigations expenses
Probrand Ltd	27-Jun-25	3.5	0.7	4.2	Private Sector Housing	Investigations expenses
Probrand Ltd	30-Jun-25	5.06	1.01	6.07	Private Sector Housing	Investigations expenses
Probrand Ltd	04-Jul-25	1428.18	285.64	1713.82	Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	16-Jul-25	4.82	0.96	5.78	Pollution	OP. equipment & tools : purchase
Probrand Ltd	16-Jul-25	108.32	21.66	129.98	Pollution	OP. equipment & tools : purchase
Probrand Ltd	16-Jul-25	3.5	0.7	4.2	Pollution	OP. equipment & tools : purchase
Probrand Ltd	17-Jul-25	107.35	21.47	128.82	Bourne Hall	Furniture: purchase
Probrand Ltd	17-Jul-25	3.5	0.7	4.2	Bourne Hall	Furniture: purchase
Probrand Ltd	18-Jul-25	5.06	1.01	6.07	Pollution	OP. equipment & tools : purchase
Probrand Ltd	18-Jul-25	2.66	0.53	3.19	Pollution	OP. equipment & tools : purchase
Probrand Ltd	18-Jul-25	104.1	20.82	124.92	Pollution	OP. equipment & tools : purchase
Probrand Ltd	21-Jul-25	3.5	0.7	4.2	Parks	Public realm parks works
Probrand Ltd	21-Jul-25	4.82	0.96	5.78	Parks	Public realm parks works
Probrand Ltd	21-Jul-25	107.35	21.47	128.82	Parks	Public realm parks works
Probrand Ltd	23-Jul-25	5.06	1.01	6.07	Bourne Hall	Furniture: purchase

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RBS.	03-Jul-25	52.08	10.41	62.49	Parks	Public realm highways works
RBS.	03-Jul-25	21	0	21	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Jul-25	119.08	23.82	142.9	Parks	Public realm highways works
RBS.	03-Jul-25	16.65	3.33	19.98	Parks	Public realm highways works
RBS.	03-Jul-25	6.65	1.33	7.98	Parks	Operational building expenses
RBS.	03-Jul-25	133.32	26.66	159.98	Parks	Public realm highways works
RBS.	03-Jul-25	23.9	0	23.9	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Jul-25	174.5	0	174.5	Parks	Operational building expenses
RBS.	03-Jul-25	86.4	17.28	103.68	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Jul-25	42.47	8.49	50.96	Parks	Public realm highways works
RBS.	03-Jul-25	942.33	0	942.33	Homeless	Payments for temporary accommodation
RBS.	03-Jul-25	639.58	0	639.58	33-39 High Street	Miscellaneous expenses
RBS.	03-Jul-25	969.83	0	969.83	Homeless	Payments for temporary accommodation
RBS.	03-Jul-25	969.83	0	969.83	Homeless	Payments for temporary accommodation
RBS.	03-Jul-25	893.84	0	893.84	Homeless	Payments for temporary accommodation
RBS.	03-Jul-25	751.4	0	751.4	Homeless	Payments for temporary accommodation
RBS.	03-Jul-25	642.15	0	642.15	Homeless	Payments for temporary accommodation
RBS.	03-Jul-25	6.94	0	6.94	Playhouse other events	Bar provisions
RBS.	03-Jul-25	10	2	12	Playhouse other events	Bar provisions
RBS.	03-Jul-25	4.9	0	4.9	Playhouse other events	Bar provisions
RBS.	03-Jul-25	1.7	0	1.7	Playhouse other events	Bar provisions
RBS.	03-Jul-25	6.29	0	6.29	Playhouse other events	Bar provisions
RBS.	03-Jul-25	1.65	0	1.65	Playhouse other events	Bar provisions
RBS.	03-Jul-25	1.65	0	1.65	Playhouse other events	Bar provisions
RBS.	03-Jul-25	15	0	15	ICT	Software and hardware maintenance
RBS.	03-Jul-25	15	0	15	ICT	Software and hardware maintenance
RBS.	03-Jul-25	-15	0	-15	ICT	Software and hardware maintenance
RBS.	03-Jul-25	-15	0	-15	ICT	Software and hardware maintenance
RBS.	03-Jul-25	792	0	792	ICT	Software and hardware maintenance
RBS.	03-Jul-25	15.99	3.2	19.19	ICT	Software and hardware maintenance
RBS.	03-Jul-25	15.99	3.2	19.19	ICT	Software and hardware maintenance
RBS.	03-Jul-25	7.58	1.52	9.1	ICT	Software and hardware maintenance
RBS.	03-Jul-25	16.38	3.28	19.66	ICT	Software and hardware maintenance
RBS.	03-Jul-25	30	6	36	Epsom Market	Event related expenses
RBS.	03-Jul-25	91	0	91	Catering Hub	Purchase of provisions
RBS.	03-Jul-25	98	0	98	Catering Hub	Purchase of provisions
RBS.	03-Jul-25	130	0	130	Catering Hub	Purchase of provisions
RBS.	03-Jul-25	58	0	58	Catering Hub	Purchase of provisions
RBS.	03-Jul-25	9.59	1.16	10.75	Epsom Market	Event related expenses
RBS.	03-Jul-25	58	0	58	Catering Hub	Purchase of provisions
RBS.	03-Jul-25	35.6	7.1	42.7	Epsom Market	Event related expenses
RBS.	03-Jul-25	20.63	3.37	24	Epsom Market	Event related expenses
RBS.	03-Jul-25	53.5	0	53.5	Catering Hub	Purchase of provisions
RBS.	03-Jul-25	35.42	7.08	42.5	Mayoral Car	Petrol diesel & oil
RBS.	03-Jul-25	33.87	2.88	36.75	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jul-25	33.05	0	33.05	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jul-25	94.3	0	94.3	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jul-25	15.23	0	15.23	Chief Executive group	Meeting refreshments
RBS.	03-Jul-25	1.65	0	1.65	Chief Executive group	Meeting refreshments
RBS.	03-Jul-25	222	0	222	Chief Executive group	Subscriptions to Professional Bodies
RBS.	03-Jul-25	71	14.2	85.2	Playhouse Technical	OP. equipment & tools : purchase
RBS.	03-Jul-25	89.57	17.92	107.49	Playhouse Technical	OP. equipment & tools : purchase
RBS.	03-Jul-25	101.43	20.29	121.72	Playhouse Technical	OP. equipment & tools : purchase
RBS.	03-Jul-25	134.14	17.43	151.57	Playhouse Technical	OP. equipment & tools : purchase
RBS.	03-Jul-25	162.46	32.49	194.95	Playhouse	Furniture: purchase
RBS.	03-Jul-25	115.3	23.06	138.36	Playhouse Technical	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jul-25	39.84	7.96	47.8	Playhouse Technical	OP. equipment & tools : purchase
RBS.	03-Jul-25	623.15	0	623.15	Catering Hub	Purchase of provisions
RBS.	03-Jul-25	146.4	0	146.4	Catering Hub	Purchase of provisions
RBS.	03-Jul-25	20.1	0	20.1	Meals on Wheels	Purchase of provisions
RBS.	03-Jul-25	19.6	0	19.6	Catering Hub	Purchase of provisions
RBS.	03-Jul-25	-2	0	-2	Catering Hub	Purchase of provisions
RBS.	03-Jul-25	99.25	19.85	119.1	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Jul-25	22.76	0	22.76	Catering Hub	Catering purchases - non food items
RBS.	03-Jul-25	514.19	0	514.19	Catering Hub	Catering purchases - non food items
RBS.	03-Jul-25	13.48	0	13.48	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Jul-25	52.32	0	52.32	Catering Hub	Purchase of provisions
RBS.	03-Jul-25	7.94	0	7.94	Catering Hub	Purchase of provisions
RBS.	03-Jul-25	-15.46	0	-15.46	Catering Hub	Purchase of provisions
RBS.	03-Jul-25	142.64	28.52	171.16	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Jul-25	44.09	0	44.09	Catering Hub	Purchase of provisions
RBS.	03-Jul-25	157.03	0	157.03	Catering Hub	Purchase of provisions
RBS.	03-Jul-25	651.84	0	651.84	Catering Hub	Purchase of provisions
RBS.	03-Jul-25	22.6	0	22.6	Meals on Wheels	Purchase of provisions
RBS.	03-Jul-25	104.92	0	104.92	Catering Hub	Purchase of provisions
RBS.	03-Jul-25	14.23	3.75	17.98	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jul-25	67.47	0	67.47	Transport contract holding account	Stationery
RBS.	03-Jul-25	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-25	31.2	0	31.2	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-25	195.99	39.2	235.19	Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-25	15.82	3.16	18.98	Transport contract holding account	Avoidable repairs
RBS.	03-Jul-25	3.66	0.73	4.39	Transport contract holding account	Avoidable repairs
RBS.	03-Jul-25	22.49	4.5	26.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-25	3	0	3	Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-25	2.5	0	2.5	Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-25	116.61	23.32	139.93	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS.	03-Jul-25	4.99	1	5.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-25	29.99	6	35.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-25	14.31	3.16	17.47	Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-25	49.98	10	59.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-25	9.6	0	9.6	Domestic Refuse Collection	Hire of Bins
RBS.	03-Jul-25	170.5	0	170.5	Council Tax Collection	Court costs
RBS.	03-Jul-25	17	0	17	Business Rate Collection	Court costs
RBS.	03-Jul-25	200.81	40.16	240.97	Playhouse	Publicity
RBS.	03-Jul-25	252.59	0	252.59	Playhouse	Advertising
RBS.	03-Jul-25	45.43	0	45.43	Bourne Hall	Publicity
RBS.	03-Jul-25	148.06	0	148.06	Bourne Hall	Publicity
RBS.	03-Jul-25	16.77	3.35	20.12	Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-25	30.82	6.17	36.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-25	44.96	9	53.96	Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-25	22.2	4.44	26.64	Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-25	6.06	1.21	7.27	Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-25	5.41	1.08	6.49	Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-25	5.78	1.16	6.94	Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-25	7.9	1.58	9.48	Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-25	15.57	3.11	18.68	Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-25	11.21	1.74	12.95	Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-25	5.49	2.1	7.59	Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-25	16.58	3.32	19.9	Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-25	14.99	3	17.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-25	45.78	4.66	50.44	Museum	Purchase of materials
RBS.	03-Jul-25	8.33	1.67	10	Bourne Hall	OP. equipment & tools : R & M

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jul-25	12.49	2.5	14.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jul-25	15.65	3.14	18.79	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jul-25	91.53	18.31	109.84	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jul-25	53.98	0	53.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-25	13.6	2.72	16.32	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jul-25	15.91	3.18	19.09	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jul-25	39.91	7.98	47.89	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jul-25	42.95	0	42.95	Local nature reserve	Clothing & uniforms
RBS.	03-Jul-25	99.95	0	99.95	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jul-25	22.2	0	22.2	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jul-25	39.84	7.16	47	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Jul-25	36	0	36	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jul-25	83.32	16.67	99.99	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Jul-25	81.06	0	81.06	Corporate training	Corporate training initiatives
RBS.	03-Jul-25	31.2	6.24	37.44	ICT	Software and hardware maintenance
RBS.	03-Jul-25	109.7	16.02	125.72	Local Government Reorganisation	External printing
RBS.	03-Jul-25	120	0	120	Corporate training	Corporate training initiatives
RBS.	03-Jul-25	109.59	0	109.59	Corporate training	Corporate training initiatives
RBS.	03-Jul-25	50	0	50	Bourne Hall	Publicity
RBS.	03-Jul-25	44.96	0	44.96	Local Development Framework	Computer charges
RBS.	03-Jul-25	9.99	0	9.99	Museum	Publicity
RBS.	03-Jul-25	17.12	0	17.12	Local Government Reorganisation	Advertising
RBS.	03-Jul-25	7.22	1.45	8.67	Longmead Social Centre	Furniture: purchase
RBS.	03-Jul-25	141.66	28.33	169.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Jul-25	21.24	4.25	25.49	Longmead Social Centre	Furniture: purchase
RBS.	03-Jul-25	4.99	1	5.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Jul-25	41.67	8.33	50	Longmead Social Centre	Furniture: purchase
RBS.	03-Jul-25	10	0	10	Bourne Hall	Purchase of provisions
RBS.	03-Jul-25	6	0	6	Bourne Hall	Purchase of provisions
RBS.	03-Jul-25	36.64	7.34	43.98	Route Call	OP. equipment & tools : R & M
RBS.	03-Jul-25	8.46	0	8.46	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Jul-25	119	0	119	Playhouse Lighting and Dimmers	Payments to contractors
RBS.	03-Jul-25	27.24	5.44	32.68	Highways Residual functions	Public realm parks works
RBS.	03-Jul-25	166.02	33.2	199.22	Highways Residual functions	Public realm parks works
RBS.	03-Jul-25	17.23	3.45	20.68	Highways Residual functions	Public realm parks works
RBS.	03-Jul-25	31.18	6.24	37.42	Highways Residual functions	Public realm parks works
RBS.	03-Jul-25	20.2	4.05	24.25	Highways Residual functions	Public realm parks works
RBS.	03-Jul-25	87.51	17.5	105.01	Highways Residual functions	Public realm parks works
RBS.	03-Jul-25	3.33	0.67	4	Highways Residual functions	Public realm parks works
RBS.	03-Jul-25	12.34	2.46	14.8	Highways Residual functions	Public realm parks works
RBS.	03-Jul-25	35.52	7.1	42.62	Highways Residual functions	Public realm parks works
RBS.	03-Jul-25	17.7	3.54	21.24	Highways Residual functions	Public realm parks works
RBS.	03-Jul-25	5.55	1.11	6.66	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jul-25	119.45	23.89	143.34	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jul-25	115.06	23.01	138.07	Parks	Public realm parks works
RBS.	03-Jul-25	25.8	0	25.8	Grounds maintenance service	Health & safety equipment
RBS.	03-Jul-25	78.95	15.8	94.75	Grounds maintenance service	Health & safety equipment
RBS.	03-Jul-25	80.73	16.16	96.89	Grounds maintenance service	Health & safety equipment
RBS.	03-Jul-25	17.4	0	17.4	Grounds maintenance service	Health & safety equipment
RBS.	03-Jul-25	29.99	0	29.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Jul-25	16.13	3.23	19.36	Grounds maintenance service	Health & safety equipment
RBS.	03-Jul-25	58.9	11.78	70.68	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jul-25	16.62	3.33	19.95	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jul-25	174.97	35	209.97	Cemetery	OP. equipment & tools : R & M
RBS.	03-Jul-25	193.87	38.79	232.66	Cemetery	OP. equipment & tools : R & M
RBS.	03-Jul-25	203.9	40.78	244.68	Cemetery	OP. equipment & tools : R & M

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jul-25	46.99	0	46.99	Cemetery	OP. equipment & tools : R & M
RBS.	03-Jul-25	14.31	2.87	17.18	Cemetery	OP. equipment & tools : R & M
RBS.	03-Jul-25	53	0	53	Homeless	Payments for temporary accommodation
RBS.	03-Jul-25	797.11	159.41	956.52	Homeless	Payments for temporary accommodation
RBS.	03-Jul-25	43.33	8.67	52	Homeless	Payments for temporary accommodation
RBS.	03-Jul-25	1.5	0	1.5	Town Hall (operational)	Postages
RBS.	03-Jul-25	9.46	1.89	11.35	Ad hoc building maintenance	Building and M&E maintenance works
RBS.	03-Jul-25	186.15	0	186.15	Longmead Depot	Vending machine supplies
RBS.	03-Jul-25	152.18	30.43	182.61	Civic Expenses	Civic expenses
Redcentric Solutions Limited	06-Jul-25	117.4	23.48	140.88	ICT	PSN Expenses
RH Environmental Ltd	03-Jun-25	799	159.8	958.8	ICT	Software and hardware maintenance
Richard Harvey - Memories are Made of Music	30-May-25	135	0	135	Longmead Social Centre	Consultants fees
Richard Harvey - Memories are Made of Music	25-Jun-25	180	0	180	Longmead Social Centre	Consultants fees
Richardson Hill Limited	31-Jan-25	933.5	186.7	1120.2	Town Hall Relocation	Fit Out (Cat A)
Richardson Hill Limited	28-Feb-25	933.5	186.7	1120.2	Town Hall Relocation	Fit Out (Cat A)
Richardson Hill Limited	31-Mar-25	933.5	186.7	1120.2	Town Hall Relocation	Fit Out (Cat A)
RL Services London Ltd	23-Apr-25	490	98	588	Ad hoc building maintenance	Building and M&E maintenance works
RMP irrigation Ltd	21-Jul-25	220	44	264	Parks	Public realm parks works
Roadware Ltd	03-Jul-25	1227.95	245.59	1473.54	Sewerage Contamination Prevention	Payments to contractors
Rombouts Coffee GB Ltd	03-Jul-25	341.7	0	341.7	Playhouse other events	Bar provisions
Royal Mail	14-May-25	839.24	145.22	984.46	Town Hall (operational)	Postages
Royal Mail	25-Jun-25	635.96	127.19	763.15	Town Hall (operational)	Postages
Royal Mail	25-Jun-25	4.19	0	4.19	Town Hall (operational)	Postages
Royal Mail	02-Jul-25	645.87	129.17	775.04	Town Hall (operational)	Postages
Royal Mail	02-Jul-25	3.6	0	3.6	Town Hall (operational)	Postages
Royal Mail	09-Jul-25	757.15	151.43	908.58	Town Hall (operational)	Postages
Royal Mail	09-Jul-25	17.9	0	17.9	Town Hall (operational)	Postages
Royal Mail	16-Jul-25	811.56	162.31	973.87	Town Hall (operational)	Postages
Royal Mail	16-Jul-25	7.49	0	7.49	Town Hall (operational)	Postages
Royal Mail	23-Jul-25	2693.08	538.62	3231.7	Town Hall (operational)	Postages
Royal Mail	23-Jul-25	12.24	0	12.24	Town Hall (operational)	Postages
Royal Mail	23-Jun-25	57.77	11.55	69.32	Register of Electors	Postages
Royal Mail	07-Jul-25	895.02	179	1074.02	Revenues and Benefits	Postages
Royal Mail	14-Jul-25	495.51	99.1	594.61	Revenues and Benefits	Postages
Royal Mail	14-Jul-25	99.9	19.98	119.88	Revenues and Benefits	Postages
Royal Mail	21-Jul-25	899.67	179.93	1079.6	Revenues and Benefits	Postages
Royal Mail	28-Jul-25	470.63	94.12	564.75	Revenues and Benefits	Postages
Royal Mail	04-Apr-25	50.79	10.16	60.95	Playhouse	Advertising
Royal Mail	18-Apr-25	58.43	11.69	70.12	Playhouse	Advertising
Royal Mail	02-May-25	67.28	13.45	80.73	Playhouse	Advertising
Royal Mail	09-May-25	59.56	11.91	71.47	Playhouse	Advertising
Royal Mail	09-May-25	9.83	1.97	11.80	Playhouse	Advertising
Rushton Workwear Ltd	20-Jul-25	140	28	168	Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd	20-Jul-25	183.75	36.75	220.5	DSO Street Cleansing	Clothing & uniforms
Rydon Maintenance Ltd	10-Jul-25	206.79	41.36	248.15	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	197.75	39.55	237.3	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	258.89	51.78	310.67	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	2818.45	563.69	3382.14	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	258.02	51.6	309.62	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	568.13	113.63	681.76	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	136.72	27.34	164.06	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	525.45	105.09	630.54	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	96.05	19.21	115.26	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	120.15	24.03	144.18	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	10-Jul-25	115.4	23.08	138.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	10-Jul-25	166.11	33.22	199.33	Rydon M&E works	OOH ad hoc call outs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	10-Jul-25	39.55	7.91	47.46	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	10-Jul-25	90.4	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	10-Jul-25	152.55	30.51	183.06	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	152.55	30.51	183.06	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	339	67.8	406.8	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	276.85	55.37	332.22	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	276.85	55.37	332.22	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	214.7	42.94	257.64	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	90.4	18.08	108.48	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	90.4	18.08	108.48	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	360.45	72.09	432.54	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	666.24	133.25	799.49	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	90.4	18.08	108.48	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	40.05	8.01	48.06	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	90.4	18.08	108.48	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Jul-25	-8318.55	-1663.71	-9982.26	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	206.79	41.36	248.15	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	197.75	39.55	237.3	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	258.89	51.78	310.67	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	2818.45	563.69	3382.14	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	258.02	51.6	309.62	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	568.13	113.63	681.76	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	136.72	27.34	164.06	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	525.45	105.09	630.54	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	96.05	19.21	115.26	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	115.4	23.08	138.48	Playhouse	OOH ad hoc call outs
Rydon Maintenance Ltd	10-Jul-25	166.11	33.22	199.33	Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	10-Jul-25	39.55	7.91	47.46	Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	10-Jul-25	90.4	18.08	108.48	Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	10-Jul-25	152.55	30.51	183.06	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	152.55	30.51	183.06	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	339	67.8	406.8	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	276.85	55.37	332.22	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	276.85	55.37	332.22	Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	90.4	18.08	108.48	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	90.4	18.08	108.48	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	360.45	72.09	432.54	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	666.24	133.25	799.49	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	90.4	18.08	108.48	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	10-Jul-25	90.4	18.08	108.48	Parks	Rech ad hoc building works and vandalism
Sanctuary Affordable Housing	24-Jun-25	2009.6	0	2009.6	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	01-Jul-25	16654.62	0	16654.62	Defoe Court	Licence to occupy
SDK Environmental Ltd	31-May-25	814.17	162.83	977	Environmental Health (Gen)	Dog control
SDK Environmental Ltd	30-Jun-25	795	159	954	Environmental Health (Gen)	Dog control
SDK Environmental Ltd	03-Jul-25	177.82	35.56	213.38	Environmental Health (Gen)	Dog control
SEFE Energy	07-Jul-25	97.36	4.87	102.23	Horton Country Park	Gas
SEFE Energy	07-Jul-25	608.32	121.65	729.97	Parks	Gas
SEFE Energy	07-Jul-25	569.36	28.47	597.83	Town Hall (operational)	Gas
SEFE Energy	07-Jul-25	6.3	0.32	6.62	Ewell Court House	Gas
SEFE Energy	07-Jul-25	486.83	97.36	584.19	Ewell Court House	Gas
SEFE Energy	07-Jul-25	539.07	107.82	646.89	Longmead Social Centre	Gas
SEFE Energy	07-Jul-25	551.87	27.59	579.46	Bourne Hall	Gas
SEFE Energy	07-Jul-25	71.57	3.58	75.15	Playhouse	Gas
SEFE Energy	07-Jul-25	24.3	1.22	25.52	Playhouse	Gas
SEFE Energy	07-Jul-25	253.24	12.66	265.9	Parks	Gas
SEFE Energy	07-Jul-25	672.98	134.6	807.58	64 - 74 East Street Epsom	Gas

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Sellars Environmental	14-Jul-25	542	108.4	650.4	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	15-Jul-25	-737.78	0	-737.78	Allotments	Water charges - metered
SES Business Water	15-Jul-25	3150.15	0	3150.15	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Jul-25	6.2	0	6.2	Longmead Depot	Water charges - metered
SES Business Water	15-Jul-25	97.09	0	97.09	Parks	Water charges - metered
SES Business Water	15-Jul-25	32.12	0	32.12	Parks	Water charges - metered
SES Business Water	15-Jul-25	5.8	0	5.8	Playhouse	Water charges - metered
SES Business Water	15-Jul-25	34.82	0	34.82	Cemetery	Water charges - metered
SES Business Water	15-Jul-25	114.27	0	114.27	Local nature reserve	Water charges - metered
SES Business Water	15-Jul-25	11.05	0	11.05	Town Hall (operational)	Water charges - metered
SES Business Water	15-Jul-25	91.9	0	91.9	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Jul-25	-151.78	0	-151.78	Allotments	Water charges - metered
SES Business Water	15-Jul-25	41.58	0	41.58	Parks	Water charges - metered
SES Business Water	15-Jul-25	61.6	0	61.6	Longmead Social Centre	Water charges - metered
SES Business Water	15-Jul-25	0.23	0	0.23	Epsom Clocktower	Water charges - metered
SES Business Water	15-Jul-25	-118.84	0	-118.84	Allotments	Water charges - metered
SES Business Water	15-Jul-25	13	0	13	Cemetery	Water charges - metered
SES Business Water	15-Jul-25	-2.88	0	-2.88	Allotments	Water charges - metered
SES Business Water	15-Jul-25	95.43	0	95.43	Parks	Water charges - metered
SES Business Water	15-Jul-25	21.29	0	21.29	Playhouse	Water charges - metered
SES Business Water	15-Jul-25	657.84	0	657.84	Longmead Depot	Water charges - metered
SES Business Water	15-Jul-25	1166.84	0	1166.84	Parks	Water charges - metered
SES Business Water	15-Jul-25	15.84	0	15.84	Cemetery	Water charges - metered
SES Business Water	15-Jul-25	15.84	0	15.84	Cemetery	Water charges - metered
SES Business Water	15-Jul-25	37.81	0	37.81	Cemetery	Water charges - metered
SES Business Water	15-Jul-25	24.63	0	24.63	Cemetery	Water charges - metered
SES Business Water	15-Jul-25	52.98	0	52.98	Allotments	Water charges - metered
SES Business Water	15-Jul-25	20.23	0	20.23	Parks	Water charges - metered
SES Business Water	15-Jul-25	77.95	0	77.95	Open venues	Water charges - metered
SES Business Water	15-Jul-25	681.64	0	681.64	Ewell Court House	Water charges - metered
SES Business Water	15-Jul-25	283.23	0	283.23	Allotments	Water charges - metered
SES Business Water	15-Jul-25	-6.93	0	-6.93	Allotments	Water charges - metered
SES Business Water	15-Jul-25	758.13	0	758.13	Parks	Water charges - metered
SES Business Water	15-Jul-25	428.98	0	428.98	Bourne Hall	Water charges - metered
SES Business Water	15-Jul-25	617.17	0	617.17	Parks	Water charges - metered
SES Business Water	15-Jul-25	79	0	79	Allotments	Water charges - metered
SES Business Water	15-Jul-25	63.57	0	63.57	Allotments	Water charges - metered
SES Water	19-Jun-25	95.04	0	95.04	Bourne Hall	Water charges - metered
Seton	16-Jul-25	435.25	87.05	522.3	Parks	Public realm parks works
Shield Environmental Services Limited	30-May-25	17497.5	3499.5	20997	Bourne Hall Asbestos - funded by Wind replc	Payments to contractors
ShowPlanr Ltd	10-Jul-25	7616.84	1523.37	9140.21	Playhouse Matched Income and Expenditure	Prof performances share of takings
Signway Supplies (Datchet) Ltd	08-Jul-25	280	56	336	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	15-Jul-25	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	15-Jul-25	312.38	62.47	374.85	Community Safety	Contract Hire Payments
Softcat Ltd	10-Jul-25	5.47	1.09	6.56	HR and Consultation & Communications	Payroll services
Softcat Ltd	10-Jul-25	4.84	0.97	5.81	HR and Consultation & Communications	Payroll services
Softcat Ltd	30-Jun-25	91.02	18.2	109.22	ICT Programme of Works 23/24	Software & Hardware
Softcat Ltd	30-Jun-25	555.45	111.09	666.54	ICT Programme of Works 23/24	Software & Hardware
Softcat Ltd	30-Jun-25	9.31	1.86	11.17	ICT Programme of Works 23/24	Software & Hardware
Softcat Ltd	02-Jul-25	2386.73	477.35	2864.08	ICT	Software and hardware maintenance
South West London Law Centres	09-Jul-25	3084.64	0	3084.64	Homeless	Legal expenses
Southern Communications Corporate Solution Ltd	08-May-25	1405.65	281.13	1686.78	ICT	Data connections
Southern Communications Corporate Solution Ltd	06-Jun-25	1389.96	277.99	1667.95	ICT	Data connections
Southern Communications Corporate Solution Ltd	08-Jul-25	1387.71	277.54	1665.25	ICT	Data connections
Spaldings (UK) Ltd	22-May-25	39	7.8	46.8	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	06-May-25	192.56	38.51	231.07	Grounds maintenance service	Maintenance of grounds

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Spaldings (UK) Ltd	19-Jun-25	163.66	32.73	196.39	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	19-Jun-25	210.34	42.07	252.41	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	08-Jul-25	501.1	100.22	601.32	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	09-Jul-25	66	13.2	79.2	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	09-Jul-25	10	2	12	Grounds maintenance service	OP. equipment & tools : purchase
Spatialised Ltd	01-Jul-25	750	150	900	Development Control	Beat project- expenses
Specialist Fleet Services Ltd	04-Jul-25	85	0	85	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	04-Jul-25	54	0	54	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	04-Jul-25	105	0	105	Transport contract holding account	Petrol diesel & oil
Specialist Fleet Services Ltd	04-Jul-25	35	0	35	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-25	269.67	41.83	311.5	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-25	174.33	34.87	209.2	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-25	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-25	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-25	79.31	15.86	95.17	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-25	80.31	16.06	96.37	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-25	435.42	87.08	522.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-25	478.3	95.66	573.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-25	61.82	12.36	74.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-25	63.27	12.65	75.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-25	90.31	18.06	108.37	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-25	103.2	20.64	123.84	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-25	318.79	63.75	382.54	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-25	111.08	22.22	133.3	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-25	1146.55	229.31	1375.86	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-25	89.05	17.81	106.86	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-25	154.44	30.89	185.33	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-25	79.31	15.86	95.17	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-25	196.58	39.32	235.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-25	232.19	46.44	278.63	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-25	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-25	199.66	39.93	239.59	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-25	552.96	110.59	663.55	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-25	157.22	31.44	188.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-25	1196.22	239.24	1435.46	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-25	49.5	9.9	59.4	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jul-25	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD` s)	12-Jul-25	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Jul-25	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jul-25	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	14-Jul-25	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	14-Jul-25	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	14-Jul-25	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Jul-25	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Jul-25	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Jul-25	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jul-25	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Jul-25	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jul-25	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	15-Jul-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	15-Jul-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	15-Jul-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	22-Jul-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	22-Jul-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	22-Jul-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	22-Jul-25	3549.01	709.8	4258.81	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)	22-Jul-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	22-Jul-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	22-Jul-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	22-Jul-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	22-Jul-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	25-Jul-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	25-Jul-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	25-Jul-25	3549.01	709.8	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	28-Jul-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	28-Jul-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	28-Jul-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	28-Jul-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	28-Jul-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	28-Jul-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	28-Jul-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	28-Jul-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	28-Jul-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Jul-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	05-Jul-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Jul-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	07-Jul-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	07-Jul-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	07-Jul-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Jul-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	05-Jul-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Jul-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jul-25	1067.01	213.4	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Jul-25	-1067.01	-213.4	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jul-25	1067.01	213.4	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	2018	403.6	2421.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-2018	-403.6	-2421.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	2018	403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Jul-25	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	04-Jul-25	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Jul-25	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Jul-25	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	04-Jul-25	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Jul-25	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	580	116	696	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-580	-116	-696	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	580	116	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	362.4	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` s)	26-Jul-25	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	26-Jul-25	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Jul-25	260.67	52.13	312.8	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	260.67	52.13	312.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jul-25	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Jul-25	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jul-25	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jul-25	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Jul-25	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jul-25	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jul-25	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Jul-25	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jul-25	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jul-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Jul-25	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jul-25	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jul-25	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Jul-25	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jul-25	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Jul-25	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Jul-25	-522	-104.4	-626.4	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)	18-Jul-25	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Jul-25	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Jul-25	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Jul-25	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Jul-25	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Jul-25	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Jul-25	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jul-25	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Jul-25	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jul-25	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Jul-25	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Jul-25	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Jul-25	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Jul-25	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	16-Jul-25	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Jul-25	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Jul-25	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Jul-25	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Jul-25	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jul-25	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	08-Jul-25	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	08-Jul-25	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	08-Jul-25	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Jul-25	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	05-Jul-25	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Jul-25	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Jul-25	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	05-Jul-25	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Jul-25	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	03-Jul-25	2590	518	3108	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)	03-Jul-25	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	03-Jul-25	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Jul-25	51	10.2	61.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	04-Jul-25	-51	-10.2	-61.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Jul-25	51	10.2	61.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Jul-25	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	04-Jul-25	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Jul-25	112	22.4	134.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Jul-25	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	26-Jul-25	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Jul-25	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Jul-25	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	26-Jul-25	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Jul-25	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Jul-25	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Jul-25	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Jul-25	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	3601	720.2	4321.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	-3601	-720.2	-4321.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jul-25	3601	720.2	4321.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	25-Jul-25	2894	578.8	3472.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	25-Jul-25	-2894	-578.8	-3472.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	25-Jul-25	2894	578.8	3472.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	03-Jul-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	03-Jul-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	03-Jul-25	786	157.2	943.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	19-Jul-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	19-Jul-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	19-Jul-25	786	157.2	943.2	Local Government Reorganisation	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Jul-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	26-Jul-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Jul-25	786	157.2	943.2	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	25-Jul-25	660	132	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	25-Jul-25	-660	-132	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	25-Jul-25	660	132	792	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Jul-25	660	132	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Jul-25	-660	-132	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Jul-25	660	132	792	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	07-Jul-25	2743.5	548.7	3292.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	07-Jul-25	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	07-Jul-25	2743.5	548.7	3292.2	Domestic Refuse Collection	Transport fleet recharge
Standby Self Storage Ltd	01-May-25	1924.97	384.99	2309.96	Homeless	Furniture storage
Standby Self Storage Ltd	01-May-25	1066.73	213.31	1280.04	Homeless	Furniture storage
Standby Self Storage Ltd	01-Jun-25	4075.03	814.97	4890	Homeless	Furniture storage
Standby Self Storage Ltd	01-Jul-25	4000	800	4800	Homeless	Furniture storage
Standby Self Storage Ltd	01-Jul-25	75.03	14.97	90	Homeless	Furniture storage
Stark Software International Ltd	10-Jul-25	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
Starlight	15-Jul-25	10686.96	0.00	10686.96	Playhouse Matched Income and Expenditure	Comm performances payments
STLS Events	03-Jul-25	672.00	134.40	806.40	Playhouse Technical	OP. equipment & tools : purchase
STLS Events	11-Jun-25	793.35	158.67	952.02	Playhouse	OP. equipment & tools : purchase
Stockwell Services	16-Jul-25	170.00	0.00	170.00	Playhouse other events	Stocktaking
Surrey County Council	17-Jul-25	2395.8	479.16	2874.96	Land Charges	Payments to SCC
Surrey County Council	14-Jul-25	11000	0	11000	Shared Prosperity fund	Design expenses
Surrey County Council	14-Jul-25	20000	0	20000	Local Development Framework	Consultants fees
Surrey County Council	13-May-25	26172	0	26172	Local nature reserve	EEBC Contribution- Lower Mole Project
Surrey County Council	30-Jul-25	725.9	145.18	871.08	Local nature reserve	EU Single farm payment Horton

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Surrey County Council	30-Jul-25	350.87	70.17	421.04	Local nature reserve	Environmental stewardship high level sch
Surrey County Council	11-Jun-25	900	0	900	Estate & Property Management	Estates development
Surrey Lifelong Learning Partnership Ltd	01-Jul-25	13333	0	13333	Community Hub	Flexible Support funding
Surrey Mayors Association	24-Jul-25	60	0	60	Mayoral Expenses (excl car)	Mayor's allowance
Surrey Sound & Light	28-Jul-25	75	15	90	Bourne Hall	OP. equipment & tools : R & M
Tadworth Tyre Specialists Ltd	16-Jul-25	101.83	20.37	122.2	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	10-Jul-25	130	26	156	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	16-Jul-25	68	13.6	81.6	Transport contract holding account	Avoidable repairs
The Big Blue Printing Company Ltd	25-Jul-25	4065	813	4878	Local Government Reorganisation	External printing
The Big Blue Printing Company Ltd	09-Jul-25	2325	0	2325	Domestic Refuse Collection	Advertising
The Helping Hand Co (Ledbury) Ltd	09-Jul-25	382.2	76.44	458.64	DSO Street Cleansing	Purchase of materials
The Oyster Partnership	02-Jul-25	2875	575	3450	Corporate Property	Agency staff
The Oyster Partnership	09-Jul-25	2875	575	3450	Corporate Property	Agency staff
The Oyster Partnership	16-Jul-25	2587.5	517.5	3105	Corporate Property	Agency staff
The Oyster Partnership	23-Jul-25	2875	575	3450	Corporate Property	Agency staff
Thomas Fattorini Ltd	22-Jul-25	3324.04	664.81	3988.85	Civic Expenses	Mayoral robes
Thomas Fattorini Ltd	22-Jul-25	15.68	3.14	18.82	Civic Expenses	Mayoral robes
Town and Country Housing (Rosebery Housing Associa	21-Jul-25	375000	0	375000	LAHF3 - Property 3	Property purchase
Travelodge Hotels Ltd	15-Jul-25	30039.02	6007.81	36046.83	Homeless	Payments for temporary accommodation
TTC Commercial Services Ltd	30-Jun-25	45.72	9.14	54.86	Transport contract holding account	Subscriptions to associations
Tudor UK Ltd trading as Tudor Environmental	02-Jul-25	3085	617	3702	GM In-house Bedding	Contract payments
Tudor UK Ltd trading as Tudor Environmental	09-Jul-25	161.06	32.22	193.28	Grounds maintenance service	Health & safety equipment
Ventaroli Ltd	06-Jul-25	14280	0	14280	Homeless	Payments for temporary accommodation
Ventaroli Ltd	14-Jul-25	14280	0	14280	Homeless	Payments for temporary accommodation
Ventaroli Ltd	22-Jul-25	14280	0	14280	Homeless	Payments for temporary accommodation
Ventaroli Ltd	27-Jul-25	12160.06	0	12160.06	Homeless	Payments for temporary accommodation
Ventaroli Ltd	27-Jul-25	2119.94	0	2119.94	Homeless	Payments for temporary accommodation
W C Evans & Sons (Engineers) Ltd	16-Jul-25	8000	1600	9600	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	23-Jul-25	6000	1200	7200	Highways Residual functions	Public realm highways works
W C Evans & Sons (Engineers) Ltd	23-Jul-25	4911	982.2	5893.2	Highways Residual functions	Public realm highways works
W C Evans & Sons (Engineers) Ltd	23-Jul-25	4000	800	4800	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	30-Jul-25	689	137.8	826.8	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	30-Jul-25	9311	1862.2	11173.2	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	30-Jul-25	6000	1200	7200	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	10-Jul-25	350	70	420	Ad hoc building maintenance	Building and M&E maintenance works
Ward James Associates Ltd	15-Jul-25	10	0	10	LAHF3 - Property 2	Surveys/Energy certificates
Ward James Associates Ltd	11-Jul-25	1130	0	1130	LAHF3 - Property 2	Surveys/Energy certificates
Wilkin Chapman LLP	18-Jul-25	732	110	842	Revenues and Benefits	Legal expenses
Wilks Head and Eve	17-Jun-25	7800	1560	9360	Insurances	Valuation fees
Wilks Head and Eve	17-Jun-25	800	160	960	P Convs General	Valuation fees
Wimbledon BookFest	14-May-25	275.00	55.00	330.00	Playhouse	Publicity
Windmill Contractors Ltd	01-Jul-25	345	69	414	Local nature reserve	Public realm car parks
Windmill Contractors Ltd	01-Jul-25	610	122	732	Grounds maintenance service	Chemicals for weed control
Worldpay Ltd	04-Jun-25	-6	-1.2	-7.2	Banking	Streamline charges
Worldpay Ltd	21-Jul-25	191.36	0	191.36	Banking	Streamline charges
Worldpay Ltd	21-Jul-25	159.34	31.87	191.21	Banking	Streamline charges
Worldpay Ltd	21-Jul-25	24	4.8	28.8	Banking	Streamline charges
Worldpay Ltd	21-Jul-25	3050.26	0	3050.26	Banking	Streamline charges
Worldpay Ltd	21-Jul-25	37.35	7.47	44.82	Banking	Streamline charges
Worldpay Ltd	21-Jul-25	214.98	0	214.98	Banking	Streamline charges
Worldpay Ltd	21-Jul-25	11.13	0	11.13	Banking	Streamline charges
Worldpay Ltd	21-Jul-25	20.08	4.02	24.1	Banking	Streamline charges
Worldpay Ltd	21-Jul-25	12.76	0	12.76	Banking	Streamline charges
Worldpay Ltd	21-Jul-25	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	21-Jul-25	7.34	0	7.34	Banking	Streamline charges
Worldpay Ltd	21-Jul-25	24.5	4.9	29.4	Banking	Streamline charges

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Worldpay Ltd	21-Jul-25	2494.74	0	2494.74	Banking	Streamline charges
Worldpay Ltd	21-Jul-25	12.05	0	12.05	Banking	Streamline charges
Worldpay Ltd	21-Jul-25	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	21-Jul-25	15	0	15	Banking	Streamline charges
Worldpay Ltd	14-Jul-25	30.86	6.17	37.03	Banking	Streamline charges
Worldpay Ltd	21-Jul-25	25.95	5.19	31.14	Banking	Streamline charges
Wurth UK Ltd	18-Jul-25	52.74	10.55	63.29	Grounds maintenance service	Maintenance of grounds
Wurth UK Ltd	18-Jul-25	5	1	6	Grounds maintenance service	Maintenance of grounds