2025/26 June

Creditor:	Invoice Date	Net Amt V	AT Amt	Gross Amt Area of Spend	Type of spend
Academy Sports Surfaces Ltd	18-Jun-25	9545	1909	11454 Parks	Tennis court grounds maintenance
Accelerated Mailing & Marketing	30-May-25	306.62	61.32	367.94 Revenues and Benefits	External printing
Accelerated Mailing & Marketing	30-May-25	802.39	160.48	962.87 Revenues and Benefits	External printing
Acre Installations	02-Jun-25	700	140	840 Bourne Hall Window replacement	Payment to Contractors
Add Guard Security	30-Jun-25	3592.05	0	3592.05 Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	09-Jun-25	664.74	132.95	797.69 Parks	Processionary moth removal
AEG Presents (UK) Limited	14-May-25	10042.82	2008.56	12051.38 Playhouse Matched Income and Expenditure	Prof performances share of takings
AGF Fire Protection Ltd	10-Jun-25	34.88	6.96	41.84 Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd	10-Jun-25	34.88	6.98	41.86 Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd	10-Jun-25	34.88	6.98	41.86 Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd	10-Jun-25	34.88	6.98	41.86 Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd	10-Jun-25	34.88	6.98	41.86 Transport contract holding account	GM - Veh repairs maintenance hire costs
Aghabridge Ltd	24-Apr-25	390	78	468 DSO Management	Health & safety equipment
AIB Merchant Services	16-Jun-25	464.37	0	464.37 Ashley Centre MSCP	Credit card and other fees
Alexander Advertising (International) Ltd	25-Apr-25	288.99	57.8	346.79 Development Control	Publicity
Alexander Advertising (International) Ltd	09-May-25	288.99	57.8	346.79 Development Control	Publicity
Alexander Advertising (International) Ltd	16-May-25	361.24	72.25	433.49 Development Control	Publicity
Alexander Advertising (International) Ltd	23-May-25	240.83	48.17	289 Development Control	Publicity
Alexander Advertising (International) Ltd	30-May-25	337.16	67.43	404.59 Development Control	Publicity
Alexander Advertising (International) Ltd	06-Jun-25	313.07	62.61	375.68 Development Control	Publicity
Alexander Advertising (International) Ltd	13-Jun-25	313.07	62.61	375.68 Development Control	Publicity
Amazon Business	19-Jun-25	14.16	2.83	16.99 Parks	General office expenses
Amazon Business	19-Jun-25	3.32	0.67	3.99 Parks	General office expenses
Amazon Business	27-May-25	31.65	6.33	37.98 Highways Residual functions	Public realm highways works
Amazon Business	30-May-25	15.82	3.16	18.98 DSO Street Cleansing	Miscellaneous expenses
Amazon Business	19-Jun-25	81.56	16.32	97.88 Highways Residual functions	Public realm highways works
Amazon Business	19-Jun-25	7.61	1.52	9.13 Parks	General office expenses
Amazon Business	19-Jun-25	0.71	0.14	0.85 Parks	General office expenses
Amazon Business	27-Jun-25	4.16	0.14	4.99 Parks	Public realm parks works
Ampito Group LLP	14-Apr-25	714.33	142.87	857.2 ICT	Computer hardware purchase
Ampito Group LLP	14-Apr-25	63.8	142.07	76.56 ICT	Computer hardware purchase
Applied Resilience	01-Jun-25	3600	720	4320 Corporate Risk	Civil contingency
Artifax Software Ltd	31-Mar-25	11200	2240	13440 ICT	Software and hardware maintenance
ARVAL PHH Business Solutions	05-Jun-25	372.59	74.52	447.11 Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-25	143.31	28.66	171.97 Off Street Car Parking	Petrol diesel & oil
ARVAL PHILBUSINESS Solutions	05-Jun-25	307.26	61.45	368.71 Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-25	64	12.8	76.8 Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-25	2015.57	403.09	2418.66 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-25	515.07	403.09	618.07 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-25	7786.21	1557.13	9343.34 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-25	498.58	99.7	598.28 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-25	1742.37	348.47	2090.84 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHILBUSINESS Solutions	05-Jun-25	254.13	50.82	304.95 Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jun-25	234.13	49.72	298.34 Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jun-25	47.58	9.51		Petrol diesel & oil
				57.09 Off Street Car Parking	
ARVAL PHH Business Solutions	23-Jun-25	203.93	40.78	244.71 Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jun-25	1856.83	371.36	2228.19 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jun-25	112.02	22.4	134.42 DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jun-25	520.16	104.03	624.19 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jun-25	7689.81	1537.92	9227.73 Domestic Refuse Collection	Petrol diesel & oil

Creditor:	Invoice Date	let Amt V	AT Amt	Gross Amt Area of Spend	Type of spend
ARVAL PHH Business Solutions	23-Jun-25	587.88	117.57	705.45 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jun-25	2239.79	447.9	2687.69 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jun-25	138.82	27.76	166.58 Ground Maintenance - verge cutting	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Jun-25	449.78	89.96	539.74 Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Jun-25	365.37	73.07	438.44 Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Jun-25	783.90	156.78	940.68 Playhouse other events	Bar provisions
Auto Accident Repair Centre Ltd	22-Apr-25	875.5	175.1	1050.6 Transport contract holding account	GM - Veh repairs maintenance hire costs
Auto Accident Repair Centre Ltd	23-Apr-25	295	59	354 Transport contract holding account	Avoidable repairs
BB Technical Services	23-Jun-25	400.00	0.00	400.00 Museum	Purchase of display cases
Betterstore Self Storage Properties Ltd WEYBRIDGE	21-May-25	399.82	79.97	479.79 Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	05-Jun-25	344.59	68.92	413.51 Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Jun-25	419.36	83.87	503.23 Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	21-Jun-25	399.82	79.97	479.79 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	15-Apr-25	322.42	64.49	386.91 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-May-25	289.38	57.88	347.26 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-May-25	313.72	62.75	376.47 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-May-25	316.62	63.32	379.94 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-May-25	251.69	50.33	302.02 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	28-May-25	395.42	79.08	474.5 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	29-May-25	313.72	62.75	376.47 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	30-May-25	308.75	61.75	370.5 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	08-Jun-25	289.38	57.88	347.26 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	11-Jun-25	313.72	62.75	376.47 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	15-Jun-25	322.42	64.49	386.91 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Jun-25	403	80.6	483.6 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Jun-25	316.62	63.32	379.94 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Jun-25	251.69	50.33	302.02 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	27-Jun-25	395.42	79.08	474.5 Homeless	Furniture storage
Bevan Brittan LLP	24-Apr-25	125.3	25.06	150.36 Town Hall Relocation	Legal Fees
Bevan Brittan LLP	23-May-25	1668.8	333.76	2002.56 Town Hall Relocation	Legal Fees
BOC Ltd DD	23-May-25	116.47	31.67	148.14 Playhouse other events	Bar Gas Supplies
Bottomline Technologies Ltd	20-Jun-25	1817.1	363.42	2180.52 ICT	Software and hardware maintenance
Brake Bros Ltd	16-Jun-25	315.99	63.21	379.20 Playhouse other events	Bar provisions
Brake Bros Ltd	16-Jun-25	261.28	52.26	313.54 Playhouse other events	Bar provisions
Brake Bros Ltd	16-Jun-25	334.28	63.25	397.53 Playhouse other events	Bar provisions
Bristow & Sutor	01-Jun-25	263.77	52.75	316.52 Council Tax Collection	Bailiffs fees
British Telecommunications Plc	01-Jun-25	138.95	67.79	206.74 ICT	Data connections
Bucher Municipal Ltd	30-May-25	822.75	164.55	987.3 Highways Residual functions	Public realm highways works
Bucher Municipal Ltd	03-Jun-25	281.2	56.24	337.44 Highways Residual functions	Public realm highways works
Canon UK Ltd	05-Jun-25	653.63	130.73	784.36 Town Hall (operational)	Copying charges
Canon UK Ltd	05-Jun-25	821.22	164.24	985.46 Town Hall (operational)	Copying charges
Canon UK Ltd	05-Jun-25	84.81	16.96	101.77 Town Hall (operational)	Copying charges
Canon UK Ltd	05-Jun-25	307.23	61.45	368.68 Town Hall (operational)	Copying charges
Castle Water	05-Jun-25	1324.03	154.96	1478.99 64 - 74 East Street Epsom	Water charges - metered
Cavat Theatre Arts	26-Jun-25	3084.23	0.00	3084.23 Playhouse Matched Income and Expenditure	Comm performances payments
Centreprise International Holdings Limited	01-May-25	19959	3991.8	23950.8 ICT	Disaster recovery costs
Charlie Connelly	27-Jun-25	1552.50	0.00	1552.50 Playhouse Matched Income and Expenditure	Prof performances share of takings
Churchill Contract Services Ltd	31-May-25	6944.92	1388.99	8333.91 Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-25	579.84	115.97	695.81 Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-25	1670.68	334.14	2004.82 Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-25	546.59	109.32	655.91 Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-25	1197.02	239.4	1436.42 Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-25	1912.85	382.57	2295.42 Longmead Social Centre	Kier cleaning contract recharges
Churchill Collifact Scivices Llu	51-May-25	1912.05	502.57	2293.42 Longineau Social Centre	Ner deaning contract recidiges

Charchell Contract Services Lid 314 Agy-25 1114.20 222.85 Unspression Longent Kent changing contract mechanging contra	Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
Charthall Contrarts Services Lid 314 May 25 112.2.9 295.64 1131.36 [ppon Clockwer) Kine cleaning contract metharges Charthall Contract Services Lid 314 May 25 0.00 121.33 772.79 Proton Clockry Park Kine cleaning contract metharges Charthall Contract Services Lid 314 May 25 0.00 121.33 772.79 Proton Clockry Park Kine cleaning contract metharges Charthall Contract Services Lid 314 May 25 0.00 151.00 0.00 Kine cleaning contract metharges Charthall Contract Services Lid 314 May 25 755.75 151.01 0.00 Kine cleaning contract metharges Charthall Contract Services Lid 314 May 25 565.8 137.12 0.00 Non Nath Kine cleaning contract metharges Charthall Contract Services Lid 314 May 25 565.8 137.12 0.00 Non Nath Kine cleaning contract metharges Charthall Contract Services Lid 314 May 25 565.8 137.12 Paiki Hanthall Non Nath Kine cleaning contract metharges Charthall Contract Services Lid 314 May 25 565.8 137.12 Paiki Hanthall	Churchill Contract Services Ltd	31-May-25	826.98	165.4	992.38 Ewell Court House	Kier cleaning contract recharges
Charkhil Contrad: Services Lid 1149-y5 1126.29 225.64 1151.36 Fpoin Control Ker doming number introloging Charkhil Contrad: Services Lid 1149-y5 60.89 12.13 727.09 Hoth Control Ker doming contrat rethanges Charkhil Contrad: Services Lid 1149-y5 80.89 71.13 427.13 Ker doming contrat rethanges Charkhil Contrad: Services Lid 1149-y5 80.89 71.13 427.13 Ker doming contrat rethanges Charkhil Contrad: Services Lid 1149-y5 758.12 151.02 Ker doming contrat rethanges Charkhil Contrad: Services Lid 3149-y5 758.12 151.02 Point Feature Services Ker doming contrat rethanges Charkhil Contrad: Services Lid 3149-y5 551.08 107.22 Point Feature Services Ker doming contrat rethanges Charkhil Contrad: Services Lid 3149-y5 551.08 107.02 107.02 Point Feature Services Ker doming contrat rethanges Charkhil Contrad: Services Lid 3149-y5 108.02 107.02 107.02 107.02 107.02 107.02 107.02 107.02 107.02	Churchill Contract Services Ltd	31-May-25	1114.73	222.95	1337.68 Longmead Depot	Kier cleaning contract recharges
Churchi Contract Services Lid 31.49/25 60.66 121.33 727.99 Hoto Contract Ker cleaning contract rechanges Churchi Contract Services Lid 31.49/25 38559.89 77.119 4427.13 Churchi Cleaning Contract Contract Generals contract rechanges Churchi Contract Services Lid 11.49/25 3755.2 115.11 6462.63 Payloa Ker cleaning contract rechanges Churchi Contract Services Lid 11.49/25 3755.2 115.11 6462.63 Payloa Ker cleaning contract rechanges Churchi Contract Services Lid 11.49/25 3755.2 115.11 6462.63 Payloa Ker cleaning contract rechanges Churchi Contract Services Lid 10.49/25 8568.0 1360 6462.05 Paylo rechand Software and hondware Churchi Contract Services Lid 25.49/25 185.90 27.90 165.79.75 Terr Data sendensions Chard Kintering Micros Mi	Churchill Contract Services Ltd	· · ·	1128.22	225.64		
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Churchil Contract Services Ltd 31-Hay-2 34-Hay-2 34-Hay-2 <th< td=""><td>Churchill Contract Services Ltd</td><td>31-May-25</td><td>606.66</td><td>121.33</td><td>727.99 Horton Country Park</td><td></td></th<>	Churchill Contract Services Ltd	31-May-25	606.66	121.33	727.99 Horton Country Park	
Churchi Contract Servies Lid 14-19-26 28559. 7.71.9 4-627.14 Churchi Cleaning Contract Ker cleaning contract recharges Churchi Contract Servies Lid 13-14-9-2 735.2 135.12 662.04 R Mynase Ker cleaning contract recharges Churchi Contract Servies Lid 13-14-9-2 585.6 137.12 662.07 691.01 S1 Taus Higgenstowal Ker cleaning contract recharges Churchi Contract Servies Lid 13-14-9-2 551.2 651.07 691.01 S1 Taus Higgenstowal Ker cleaning contract recharges Churchi Contract Servies Lid 13-14-9-2 551.4 691.05 S1 690.05 Reglement of CMB Logenstowal Ker cleaning contract recharges Case Contract Recharges 0-14-02 504.0 1349.0 690.05 Reglement of CMB Logenstowal Ker cleaning contract recharges Case Contract Recharges 0-14-02 1349.0	Churchill Contract Services Ltd	· · ·				
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Churchill Contract Services Ltd 31-May-25 598.5 1137-12 6072.77 Parks Ker cleaning contract recharges Chron Hylippen Ld 01-Jan-25 821.16 8160.27 900.163 Town Hall (poersional) Kier cleaning contract recharges Chron Hylippen Ld 02-Jan-25 5694.00 1136.80 660.280.80 Replacement of CRM and Data Wharehous Software and hardware Chron Hylippen Ld 02-Jan-25 5694.00 1136.80 660.793 ILT Data connections Chron Hylippen Ld 06-Jan-25 1050.07 100.073.01 Legit expenses Chron Hylippen Ld 06-Jan-25 1050.07 100.0 Adol Community Concel Data connections Chron Hylippen Ld 06-Jan-25 100.0 0 400.0 Consultants free Chron Hylippen Ld 07-Jan-25 100.0 100.0 Consultants free Consultants free Chron Hylippen Ld 07-Jan-25 100.0 100.0 Consultants free Consultants free Chron Hylippen Ld 07-Jan-25 100.0 100.0 Consultants free Consultants free Consultants						
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Convisitly Refail (Mather Clark) 06-Jun-25 1045.09 209.01 124.10 Payhouse other events Bar provisions Conversione Barry Retriktion 0.4-Jun-25 400 6400 Community Countil Legal expenses Creative Minds - Kirsteen Ritchine 0.4-Jun-25 400 0 4000 Longmeed Social Centre Consistants fees Creative Minds - Kirsteen Ritchine 2.9-Jun-25 400 0 400 Longmeed Social Centre Consistants fees Creative Minds - Kirsteen Ritchine 2.9-Jun-25 800 1020 10200 Homeless Payments for temporary accommodation Hotel Ltd 0.1-Jun-25 800 100 1200 Homeless Payments for temporary accommodation Hotel Ltd 0.1-Jun-25 1050 210 1200 Homeless Payments for temporary accommodation Hotel Ltd 0.5-Jun-25 1050 210 1200 Homeless Payments for temporary accommodation Hotel Ltd 0.5-Jun-25 1050 0.00 12800 Homeless Payments for temporary accommodation Hotel Ltd 0.5-Jun-25 87.05 0.00 12800 Homeless Payments for temporary acco						· · · · · · · · · · · · · · · · · · ·
Concessione Barrieters 17-Jun-25 4000 6000 48000 Community Council Legal expenses Creative Minds - Kinsteen Ritchie 0.7.Jun-25 400 0 4200 Longmeed Social Centre Consultants fees Concert Limited Val BIL Morm 29.7.Jun-25 210 3024 Han Consultants & Communications Subscriptions to associations Notel LIM 0.7.Jun-25 210 2100 Homeless Payments for temporary accommodation Hotel LIM 0.1.Jun-25 250 500 1200 Homeless Payments for temporary accommodation Hotel LIM 0.1.Jun-25 250 210 1260 Homeless Payments for temporary accommodation Hotel LIM 1.5.Jun-25 1150 210 1260 Homeless Payments for temporary accommodation Common House School 2.0.Jun-25 1150 0.00 11260 Homeless Payments for temporary accommodation Common House School 1.7.Jun-25 715.00 0.00 11260 Bomelss Payments for temporary accommodation Command Expel LiM <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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	Epsom Symphony Orchestra	27-Jun-25	306.75	0.00	306.75 Playhouse Matched Income and Expenditure	Comm performances payments

Creditor:	Invoice Date	Net Amt V	AT Amt	Gross Amt Area of Spend	Type of spend
Euro Hotels Ltd	25-May-25	805	161	966 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	01-Jun-25	225	45	270 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	01-Jun-25	580	116	696 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	08-Jun-25	805	161	966 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	15-Jun-25	805	161	966 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	22-Jun-25	805	161	966 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	25-May-25	1820	364	2184 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	01-Jun-25	1820	364	2184 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	08-Jun-25	375.12	75.02	450.14 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	08-Jun-25	1444.88	288.98	1733.86 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	15-Jun-25	1820	364	2184 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	22-Jun-25	1820	364	2184 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	25-May-25	4795	959	5754 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	01-Jun-25	4795	959	5754 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	08-Jun-25	4795	959	5754 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	15-Jun-25	4435	887	5322 Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	12-Jun-25	15.25	3.05	18.3 DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	02-May-25	492.43	98.49	590.92 Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	28-May-25	70.16	14.03	84.19 Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	06-Jun-25	114.02	22.8	136.82 DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	11-Jun-25	46.54	9.31	55.85 DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	16-Jun-25	239.84	47.97	287.81 Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	20-Jun-25	188.54	37.71	226.25 Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	24-Jun-25	319	63.8	382.8 Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	26-Jun-25	434.63	86.93	521.56 Domestic Refuse Collection	Protective clothing
F L Beadle & Sons Ltd	02-Jun-25	4990	998	5988 Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	06-Jun-25	3485	697	4182 Asset management plan backlog mnce	Building maintenance
Farol Ltd	09-Apr-25	428.83	85.77	514.6 Transport contract holding account	Avoidable repairs
Farol Ltd	12-May-25	319.7	63.94	383.64 Transport contract holding account	Avoidable repairs
Fenland Leisure Products Ltd	23-May-25	43	8.6	51.6 Parks	Public realm parks works
Fenland Leisure Products Ltd	30-May-25	77	15.4	92.4 Parks	Public realm parks works
Fiveways Municipal Vehicle Hire Ltd	30-Apr-25	368	73.6	441.6 Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	30-Apr-25	1497.49	299.5	1796.99 Transport contract holding account	Spot hire of vehicles
FMG Consulting Limited	31-May-25	3000	600	3600 Client (Rainbow)	Consultants fees
Fosters Auto Centres Ltd	10-Jun-25	180	36	216 Transport contract holding account	GM - Veh repairs maintenance hire costs
Fountain Practice	30-Jun-25	50	0	50 Housing Needs Register	Medical Assessments
Freeths LLP	28-May-25	1595.5	319.1	1914.6 Upper High Street	Legal expenses
Freeths LLP	26-Mar-25	370	74	444 Client (Rainbow)	Consultants fees
Freeths LLP	30-Apr-25	4056.5	811.3	4867.8 Client (Rainbow)	Consultants fees
Freeths LLP	29-May-25	1106.5	221.3	1327.8 Corporate Risk	Consultants fees
Furzedown Guest House	01-May-25	1500	300	1800 Homeless	Payments for temporary accommodation
Furzedown Guest House	01-May-25	50	10	60 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	11-May-25	1260	0	1260 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	26-May-25	1260	0	1260 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	02-Jun-25	1260	0	1260 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	08-Jun-25	1260	0	1260 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	22-Jun-25	460.02	0	460.02 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	22-Jun-25	799.98	0	799.98 Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	let Amt V	AT Amt G	ross Amt Area of Spend	Type of spend
GP Management London Ltd	27-May-25	8720	0	8720 Homeless	Payments for temporary accommodation
GP Management London Ltd	27-May-25	415	0	415 Homeless	Payments for temporary accommodation
GP Management London Ltd	02-Jun-25	8250	0	8250 Homeless	Payments for temporary accommodation
GP Management London Ltd	02-Jun-25	235	0	235 Homeless	Payments for temporary accommodation
GP Management London Ltd	09-Jun-25	7950	0	7950 Homeless	Payments for temporary accommodation
GP Management London Ltd	15-Jun-25	8575	0	8575 Homeless	Payments for temporary accommodation
GP Management London Ltd	23-Jun-25	8575	0	8575 Homeless	Payments for temporary accommodation
Grant Thornton UK LLP	06-Jun-25	45000	9000	54000 External Audit	External Audit
Grant Thornton UK LLP	06-Jun-25	7000	1400	8400 External Audit	External Audit
Grant Thornton UK LLP	23-Jun-25	7530	1506	9036 External Audit	External Audit
Grant Thornton UK LLP	23-Jun-25	20000	4000	24000 External Audit	External Audit
Greenham Trading Ltd	23-May-25	72.97	14.59	87.56 Environmental Health (Gen)	Protective clothing
Guildford Borough Council	16-Jun-25	8700	1740	10440 Legal & Democratic Services	Contract Payments
H M Land Registry	10-Jun-25	14	0	14 Council Tax Collection	Enquiry agents fees
H M Land Registry	03-Jun-25	35	0	35 Council Tax Collection	Enquiry agents fees
H M Land Registry	17-Jun-25	14	0	14 Council Tax Collection	Enquiry agents fees
H M Land Registry	17 Jun 25	7	0	7 Business Rate Collection	Enquiry agents fees
H M Land Registry	09-Jun-25	14	0	14 Disabled facilities grants	Investigations expenses
H M Land Registry	09-Jun-25	63	0	63 Estate & Property Management	Investigations expenses
H M Land Registry	09-Jun-25	28	0	28 Development Control	Investigations expenses
H M Land Registry	10-Jun-25	35	0	35 Estate & Property Management	Investigations expenses
H M Land Registry	17-Jun-25	21	0	21 Disabled facilities grants	Investigations expenses
H M Land Registry	17 Jun-25	42	0	42 Estate & Property Management	Investigations expenses
H M Land Registry	24-Jun-25	7	0	7 Disabled facilities grants	Investigations expenses
H M Land Registry	24-Jun-25	7	0	7 Private Sector Housing	Investigations expenses
H M Land Registry	24-Jun-25	7	0	7 Estate & Property Management	Investigations expenses
Happy Homes (One) Ltd	26-May-25	13615	0	13615 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	01-Jun-25	8750.12	0	8750.12 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	01-Jun-25	4934.88	0	4934.88 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	01-Jun-25	13400	0	13400 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Jun-25	12735	0	12735 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	22-Jun-25	12/33	0	12640 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	22-Jun-25	13305	0	13305 Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	25-May-25	6120.09	0	6120.09 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	25-May-25 25-May-25	3224.91	0	3224.91 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	01-Jun-25	9275	0	9275 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	01 Jun 25 08-Jun-25	9835	0	9835 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	15-Jun-25	10255	0	10255 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	22-Jun-25	3350.07	0	3350.07 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	22-Jun-25	6414.93	0	6414.93 Homeless	Payments for temporary accommodation
Health and Safety Executive (HSE)	22-Juli-23 29-May-25	365.4	0	365.4 Corporate Risk	Corporate Health & Safety Training Expenses
HML Independent Medical Advice Ltd	30-Apr-25	495	99	594 Housing Needs Register	Medical Assessments
HML Independent Medical Advice Ltd	31-May-25	495	99	594 Housing Needs Register	Medical Assessments
Idox Software Ltd	23-Jun-25	3091	618.2	3709.2 Local Development Framework	Computer charges
Idox Software Ltd	23-Jun-25	16844	3368.8	20212.8 Local Development Framework	Computer charges
Integrated Care Partnership	30-Jun-25	55	3368.8	55 Housing Needs Register	Medical Assessments
IPL Plastics UK Ltd t/a as IPL Hull	22-May-25	4712.4	942.48	5654.88 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IPL Plastics UK Ltd t/a as IPL Hull IPL Plastics UK Ltd t/a as IPL Hull	18-Jun-25	3348.8	942.48 669.76	4018.56 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
		3348.8			
Jade Security Services Ltd	31-May-25	1119.88	223.78	1342.67 Off Street Car Parking	Cash collection costs- Security services

Creditor:	Invoice Date	Net Amt V	AT Amt	Gross Amt Area of Spend	Type of spend
Jennychem Ltd	13-May-25	319.15	63.83	382.98 Domestic Refuse Collection	Petrol diesel & oil
Jennychem Ltd	13-May-25	98.2	19.64	117.84 Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem Ltd	13-May-25	24.55	4.91	29.46 DSO Street Cleansing	Petrol diesel & oil
Jennychem Ltd	13-May-25	24.55	4.91	29.46 Grounds maintenance service	Petrol diesel & oil
Jennychem Ltd	13-May-25	24.55	4.91	29.46 Route Call	Petrol diesel & oil
JGP Resourcing	02-Jun-25	8330	1666	9996 HR and Consultation & Communications	Recruitment expenses
JPK Trade Supplies Ltd	12-Jun-25	3920	784	4704 DSO Street Cleansing	R & M litter bins
JPK Trade Supplies Ltd	12-Jun-25	98	19.6	117.6 DSO Street Cleansing	R & M litter bins
JSW Planning Consultancy Ltd	30-May-25	500	0	500 Local Development Framework	Consultants fees
Kompan	20-Jun-25	1391.26	278.25	1669.51 Parks	Public realm parks works
Labosport Ltd	31-May-25	2250	450	2700 Parks	Public realm parks works
Landscape Supply Company	11-Jun-25	4845.27	969.05	5814.32 Cemetery	OP. equipment & tools : R & M
Landscape Supply Company	05-Jun-25	575.86	115.17	691.03 Grounds maintenance service	Health & safety equipment
Landscape Supply Company	11-Jun-25	186.65	37.33	223.98 Grounds maintenance service	Health & safety equipment
Landscape Supply Company	23-Jun-25	560.71	112.14	672.85 Grounds maintenance service	Health & safety equipment
Language Line Ltd	31-May-25	11.4	2.28	13.68 Housing Advisory Service	Interpreting services
Leopard Production Services Ltd	01-Jun-25	120.00	0.00	120.00 Playhouse	Agency staff
Lister Wilder Ltd	02-Jun-25	-15.95	-3.19	-19.14 Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	31-May-25	15.95	3.19	19.14 Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	05-Jun-25	199.98	36.36	236.34 Grounds maintenance service	GM - Veh repairs maintenance hire costs
Lodders Solicitors LLP	19-Jun-25	1200	240	1440 Fairview Road	Payment to Contractors
London Ltd	25-May-25	385	77	462 Homeless	Payments for temporary accommodation
London Ltd	01-Jun-25	385	77	462 Homeless	Payments for temporary accommodation
London Ltd	01 Jun 25	385	77	462 Homeless	Payments for temporary accommodation
London Ltd	22-Jun-25	385	77	462 Homeless	Payments for temporary accommodation
London Ltd	20-Apr-25	945	189	1134 Homeless	Payments for temporary accommodation
London Ltd	25-May-25	1465	293	1758 Homeless	Payments for temporary accommodation
London Ltd	25-May-25 25-May-25	1405	255	156 Homeless	Payments for temporary accommodation
London Ltd	01-Jun-25	1545	309	1854 Homeless	Payments for temporary accommodation
London Ltd	01-Jun-25	1595	319	1914 Homeless	Payments for temporary accommodation
London Ltd	15-Jun-25	390.01	78	468.01 Homeless	Payments for temporary accommodation
London Ltd	15 Jun 25	1429.99	286	1715.99 Homeless	Payments for temporary accommodation
London Ltd	22-Jun-25	1429.99	364	2184 Homeless	Payments for temporary accommodation
London Ltd	25-May-25	640.02	128	768.02 Homeless	Payments for temporary accommodation
London Ltd	25-May-25	779.98	120	935.98 Homeless	Payments for temporary accommodation
London Ltd	01-Jun-25	1540	308	1848 Homeless	Payments for temporary accommodation
London Ltd	08-Jun-25	1540	308	1848 Homeless	Payments for temporary accommodation
London Ltd	22-Jun-25	1540	308	1848 Homeless	Payments for temporary accommodation
London Ltd	25-May-25	420	84	504 Homeless	Payments for temporary accommodation
London Ltd	25-May-25 25-May-25	350	70	420 Homeless	Payments for temporary accommodation
London Ltd	01-Jun-25	770	154	924 Homeless	Payments for temporary accommodation
London Ltd	01-Jun-25	770	154	924 Homeless 924 Homeless	Payments for temporary accommodation
London Ltd	15-Jun-25	770	154	924 Homeless 924 Homeless	Payments for temporary accommodation
London Ltd	22-Jun-25	770	154	924 Homeless 924 Homeless	Payments for temporary accommodation
	01-Jun-25	185	37	222 Parks	
M Bray M J Brown Ltd	26-Jun-25	185	37	192 Allotments	Public realm parks works Maintenance of grounds
M J Brown Ltd	26-Jun-25	255	52	306 Allotments	Maintenance of grounds
MAPP Ltd	26-Jun-25 02-Jun-25	750	150	900 Corporate Risk	Tenant car park permits
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Mark Lundquist Management	27-Jun-25	3733.21	746.64	4479.85 Playhouse Matched Income and Expenditure	Prof performances share of takings

Creditor:	Invoice Date	let Amt V	AT Amt	Gross Amt Area of Spend	Type of spend
Marks Consulting Partners Ltd	21-May-25	2327.5	465.5	2793 Corporate Property	Agency staff
Marks Consulting Partners Ltd	28-May-25	2327.5	465.5	2793 Corporate Property	Agency staff
Marks Consulting Partners Ltd	03-Jun-25	1862	372.4	2234.4 Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-Jun-25	1862	372.4	2234.4 Corporate Property	Agency staff
Marks Consulting Partners Ltd	18-Jun-25	2327.5	465.5	2793 Corporate Property	Agency staff
Marks Consulting Partners Ltd	25-Jun-25	2327.5	465.5	2793 Corporate Property	Agency staff
Marksman Industrial Ltd	14-Apr-25	112.34	22.47	134.81 Cemetery	OP. equipment & tools : purchase
Matrix SCM Ltd	04-Jun-25	684.8	136.97	821.77 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jun-25	95.1	19.02	114.12 Cemetery	Agency staff
Matrix SCM Ltd	04-Jun-25	547.84	109.57	657.41 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jun-25	735	147	882 Parks	Agency staff
Matrix SCM Ltd	04-Jun-25	100.8	20.16	120.96 Parks	Agency staff
Matrix SCM Ltd	04-Jun-25	753.28	150.66	903.94 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Jun-25	252	50.4	302.4 Parks	Agency staff
Matrix SCM Ltd	04-Jun-25	168	33.6	201.6 Parks	Agency staff
Matrix SCM Ltd	04-Jun-25	279.67	55.93	335.6 Catering Hub	Agency staff
Matrix SCM Ltd	04-Jun-25	268.8	53.76	322.56 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Jun-25	266.16	53.23	319.39 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Jun-25	134.4	26.88	161.28 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Jun-25	380.4	76.08	456.48 Cemetery	Agency staff
Matrix SCM Ltd	04-Jun-25	252	50.4	302.4 Parks	Agency staff
Matrix SCM Ltd	04-Jun-25	131.76	26.35	158.11 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Jun-25	1067.2	213.44	1280.64 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	04-Jun-25	254.7	50.94	305.64 Catering Hub	Agency staff
Matrix SCM Ltd	04-Jun-25	523.05	104.61	627.66 Longmead Social Centre	Agency staff
Matrix SCM Ltd	04-Jun-25	140.08	28.02	168.1 Bourne Hall	Agency staff
Matrix SCM Ltd	04-Jun-25	268.8	53.76	322.56 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jun-25	491.56	98.31	589.87 Bourne Hall	Agency staff
Matrix SCM Ltd	04-Jun-25	271.68	54.34	326.02 Catering Hub	Agency staff
Matrix SCM Ltd	04-Jun-25	539.84	107.97	647.81 Bourne Hall	Agency staff
Matrix SCM Ltd	04-Jun-25	564.96	112.99	677.95 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jun-25	891.99	178.4	1070.39 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	04-Jun-25	547.84	109.57	657.41 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Jun-25	547.84	109.57	657.41 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jun-25	1015.36	203.07	1218.43 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	04-Jun-25	527.04	105.41	632.45 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	260.96	52.19	313.15 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	527.04	105.41	632.45 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	260.96	52.19	313.15 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	403.73	80.75	484.48 Longmead Social Centre	Agency staff
Matrix SCM Ltd	04-Jun-25	1585.68	317.14	1902.82 Chief Executive group	Agency staff
Matrix SCM Ltd	04-Jun-25	234.78	46.96	281.74 Catering Hub	Agency staff
Matrix SCM Ltd	04-Jun-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	266.16	53.23	319.39 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	527.04	105.41	632.45 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	260.96	52.19	313.15 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	263.52	52.7	316.22 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	260.96	52.19	313.15 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	527.04	105.41	632.45 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	260.96	52.19	313.15 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	266.16	53.23	319.39 Domestic Refuse Collection	Agency staff
	51 541 25	200.10	55.25		Agency start

Creditor:	Invoice Date	let Amt V	AT Amt	Gross Amt Area of Spend	Type of spend
Matrix SCM Ltd	04-Jun-25	521.28	104.26	625.54 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	345.28	69.06	414.34 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	266.16	53.23	319.39 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	266.16	53.23	319.39 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	266.16	53.23	319.39 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	266.16	53.23	319.39 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	695.04	139.01	834.05 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	345.28	69.06	414.34 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	268.8	53.76	322.56 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	266.16	53.23	319.39 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	695.04	139.01	834.05 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	345.28	69.06	414.34 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jun-25	536.96	107.39	644.35 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jun-25	536.96	107.39	644.35 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jun-25	553.74	110.75	664.49 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jun-25	318.82	63.76	382.58 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jun-25	564.96	112.99	677.95 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jun-25	564.96	112.99	677.95 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jun-25	701.92	112.99	842.3 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jun-25	564.96	112.99	677.95 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jun-25	787.52	112.99	945.02 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Jun-25	753.28	150.66	903.94 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Jun-25	271.52	54.3	325.82 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Jun-25	701.92	140.38	842.3 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jun-25	564.96	112.99	677.95 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jun-25	684.8	136.96	821.76 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jun-25	547.84	109.57	657.41 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jun-25	131.76	26.35	158.11 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Jun-25	131.76	26.35	158.11 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Jun-25	219.7	43.94	263.64 Route Call	Agency staff
Matrix SCM Ltd	11-Jun-25	437.46	87.49	524.95 Longmead Social Centre	Agency staff
Matrix SCM Ltd	11-Jun-25	95.1	19.02	114.12 Cemetery	Agency staff
Matrix SCM Ltd	11-Jun-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jun-25	173.76	34.75	208.51 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jun-25	735	147	882 Parks	Agency staff
Matrix SCM Ltd	11-Jun-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jun-25	100.8	20.16	120.96 Parks	Agency staff
Matrix SCM Ltd	11-Jun-25	403.2	80.64	483.84 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jun-25	1078.56	215.71	1294.27 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Jun-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jun-25	252	50.4	302.4 Parks	Agency staff
Matrix SCM Ltd	11-Jun-25	168	33.6	201.6 Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	11-Jun-25	268.8	53.76	322.56 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Jun-25	134.4	26.88	161.28 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	11-Jun-25	380.4	76.08	456.48 Cemetery	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	11-Jun-25 11-Jun-25	252	50.4		
Matrix SCM Ltd Matrix SCM Ltd	11-Jun-25 11-Jun-25		50.4 134.4	302.4 Parks	Agency staff
		672		806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jun-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jun-25	695.04 672	139.01	834.05 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jun-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	let Amt V	AT Amt (Gross Amt Area of Spend	Type of spend
Matrix SCM Ltd	11-Jun-25	533.6	106.72	640.32 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	11-Jun-25	305.64	61.13	366.77 Catering Hub	Agency staff
Matrix SCM Ltd	11-Jun-25	532.56	106.51	639.07 Longmead Social Centre	Agency staff
Matrix SCM Ltd	11-Jun-25	890.24	178.05	1068.29 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Jun-25	140.08	28.02	168.1 Bourne Hall	Agency staff
Matrix SCM Ltd	11-Jun-25	868.8	173.76	1042.56 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jun-25	806.4	161.28	967.68 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Jun-25	478.84	95.77	574.61 Bourne Hall	Agency staff
Matrix SCM Ltd	11-Jun-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jun-25	339.6	67.92	407.52 Catering Hub	Agency staff
Matrix SCM Ltd	11-Jun-25	701.92	140.38	842.3 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Jun-25	490	98	588 Bourne Hall	Agency staff
Matrix SCM Ltd	11-Jun-25	701.92	140.38	842.3 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Jun-25	1060.29	212.06	1272.35 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	11-Jun-25	684.8	136.96	821.76 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Jun-25	547.84	109.57	657.41 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Jun-25	684.8	136.96	821.76 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Jun-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jun-25	532.32	106.46	638.78 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jun-25	664.08	132.82	796.9 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jun-25	664.08	132.82	796.9 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jun-25	1068.8	213.76	1282.56 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	11-Jun-25	684.8	136.96	821.76 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Jun-25	684.8	136.96	821.76 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Jun-25	687.98	130.90	825.58 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Jun-25	263.52	52.7	316.22 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jun-25	527.04	105.41	632.45 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jun-25	1982.1	396.42	2378.52 Chief Executive group	Agency staff
Matrix SCM Ltd	11-Jun-25	131.76	26.35	158.11 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Jun-25	684.8	136.96	821.76 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Jun-25	318.82	63.76	382.58 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Jun-25	117.46	23.49	140.95 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Jun-25	148.23	29.65	177.88 Parks	Agency staff
Matrix SCM Ltd	11-Jun-25	65.88	13.18	79.06 Parks	Agency staff
Matrix SCM Ltd	11-Jun-25	134.24	26.85	161.09 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Jun-25	671.2	134.24	805.44 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Jun-25	671.2	134.24	805.44 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Jun-25	228.82	45.76	274.58 Catering Hub	Agency staff
Matrix SCM Ltd	11-Jun-25	131.76	26.35	158.11 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	11-Jun-25	472.45	94.49	566.94 Longmead Social Centre	Agency staff
Matrix SCM Ltd	11-Jun-25	419.25	83.85	503.1 Catering Hub	Agency staff
Matrix SCM Ltd	11-Jun-25	532.56	106.51	639.07 Longmead Social Centre	Agency staff
Matrix SCM Ltd	11-Jun-25	160.55	32.11	192.66 Route Call	Agency staff
Matrix SCM Ltd	11-Jun-25	343.2	68.64	411.84 Longmead Social Centre	Agency staff
Matrix SCM Ltd	11-Jun-25	95.1	19.01	114.11 Cemetery	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	18-Jun-25	403.2	80.64	483.84 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Jun-25	521.28	104.26	625.54 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	18-Jun-25	684.8	136.96	821.76 Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	18-Jun-25	735	136.96		
Matrix SCM Ltd Matrix SCM Ltd	18-Jun-25 18-Jun-25	537.6	147	882 Parks 645.12 Domestic Refuse Collection	Agency staff
					Agency staff
Matrix SCM Ltd	18-Jun-25	218.4	43.68	262.08 Parks	Agency staff
Matrix SCM Ltd	18-Jun-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Jun-25	496.48	99.3	595.78 DSO Street Cleansing	Agency staff

Creditor:	Invoice Date N	let Amt V	AT Amt	Gross Amt Area of Spend	Type of spend
Matrix SCM Ltd	18-Jun-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Jun-25	252	50.4	302.4 Parks	Agency staff
Matrix SCM Ltd	18-Jun-25	168	33.6	201.6 Parks	Agency staff
Matrix SCM Ltd	18-Jun-25	364.42	72.88	437.3 Catering Hub	Agency staff
Matrix SCM Ltd	18-Jun-25	268.8	53.76	322.56 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Jun-25	380.4	76.08	456.48 Cemetery	Agency staff
Matrix SCM Ltd	18-Jun-25	252	50.4	302.4 Parks	Agency staff
Matrix SCM Ltd	18-Jun-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Jun-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Jun-25	131.76	26.35	158.11 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Jun-25	868.8	173.76	1042.56 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Jun-25	268.8	53.76	322.56 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Jun-25	390.54	78.11	468.65 Catering Hub	Agency staff
Matrix SCM Ltd	18-Jun-25	133.14	26.63	159.77 Longmead Social Centre	Agency staff
Matrix SCM Ltd	18-Jun-25	890.24	178.05	1068.29 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Jun-25	165.56	33.11	198.67 Bourne Hall	Agency staff
Matrix SCM Ltd	18-Jun-25	868.8	173.76	1042.56 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Jun-25	449.18	89.84	539.02 Bourne Hall	Agency staff
Matrix SCM Ltd	18-Jun-25	571.2	114.24	685.44 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Jun-25	339.6	67.92	407.52 Catering Hub	Agency staff
Matrix SCM Ltd	18-Jun-25	633.44	126.69	760.13 Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Jun-25	490	98	588 Bourne Hall	Agency staff
Matrix SCM Ltd	18-Jun-25	701.92	140.38	842.3 Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Jun-25	684.8	136.96	821.76 Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Jun-25	684.8	136.96	821.76 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Jun-25	410.88	82.18	493.06 Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Jun-25	684.8	136.96	821.76 Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Jun-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Jun-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Jun-25	403.2	80.64	483.84 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Jun-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Jun-25	1068.8	213.76	1282.56 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	18-Jun-25	1.8	0.36	2.16 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	18-Jun-25	410.88	82.18	493.06 Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Jun-25	684.8	136.96	821.76 Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Jun-25	687.98	137.6	825.58 Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Jun-25	658.8	131.76	790.56 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Jun-25	263.52	52.7	316.22 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Jun-25	1982.1	396.42	2378.52 Chief Executive group	Agency staff
Matrix SCM Ltd	18-Jun-25	131.76	26.35	158.11 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Jun-25	156.46	31.29	187.75 Parks	Agency staff
Matrix SCM Ltd	18-Jun-25	646.03	129.21	775.24 Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Jun-25	671.2	134.24	805.44 Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Jun-25	506.81	101.36	608.17 Longmead Social Centre	Agency staff
Matrix SCM Ltd	18-Jun-25	444.41	88.88	533.29 Catering Hub	Agency staff
Matrix SCM Ltd	18-Jun-25	536.96	107.39	644.35 Cemetery	Agency staff
Matrix SCM Ltd	18-Jun-25	671.2	134.24	805.44 Cemetery	Agency staff
Matrix SCM Ltd	25-Jun-25	533.6	106.72	640.32 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	25-Jun-25	403.2	80.64	483.84 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Jun-25	807.84	161.57	969.41 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	25-Jun-25	494.52	98.9	593.42 Longmead Social Centre	Agency staff
Matrix SCM Ltd	25-Jun-25	202.8	40.56	243.36 Route Call	Agency staff
Matrix SCM Ltd	25-Jun-25	429	85.8	514.8 Longmead Social Centre	Agency staff
		,			Jane, 1991

Creditor:	Invoice Date N	let Amt V	AT Amt	Gross Amt Area of Spend	Type of spend
Matrix SCM Ltd	25-Jun-25	95.1	19.02	114.12 Cemetery	Agency staff
Matrix SCM Ltd	25-Jun-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jun-25	173.76	34.75	208.51 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jun-25	735	147	882 Parks	Agency staff
Matrix SCM Ltd	25-Jun-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jun-25	235.2	47.04	282.24 Parks	Agency staff
Matrix SCM Ltd	25-Jun-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jun-25	633.44	126.69	760.13 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Jun-25	373.34	74.67	448.01 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Jun-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jun-25	252	50.4	302.4 Parks	Agency staff
Matrix SCM Ltd	25-Jun-25	252	50.4	302.4 Parks	Agency staff
Matrix SCM Ltd	25-Jun-25	152.1	30.42	182.52 Route Call	Agency staff
Matrix SCM Ltd	25-Jun-25	135.6	27.12	162.72 Catering Hub	Agency staff
Matrix SCM Ltd	25-Jun-25	268.8	53.76	322.56 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Jun-25	380.4	76.08	456.48 Cemetery	Agency staff
Matrix SCM Ltd	25-Jun-25	252	50.4	302.4 Parks	Agency staff
Matrix SCM Ltd	25-Jun-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jun-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jun-25	131.76	26.35	158.11 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Jun-25	521.28	104.26	625.54 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jun-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jun-25	640.32	128.06	768.38 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	25-Jun-25	532.56	106.51	639.07 Longmead Social Centre	Agency staff
Matrix SCM Ltd	25-Jun-25	390.54	78.11	468.65 Catering Hub	Agency staff
Matrix SCM Ltd	25-Jun-25	665.7	133.14	798.84 Longmead Social Centre	Agency staff
Matrix SCM Ltd	25-Jun-25	273.92	54.78	328.7 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Jun-25	203.64	40.73	244.37 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Jun-25	140.08	28.02	168.1 Bourne Hall	Agency staff
Matrix SCM Ltd	25-Jun-25	890.52	178.1	1068.62 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jun-25	403.2	80.64	483.84 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Jun-25	415.28	83.06	498.34 Bourne Hall	Agency staff
Matrix SCM Ltd	25-Jun-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jun-25	339.6	67.92	407.52 Catering Hub	Agency staff
Matrix SCM Ltd	25-Jun-25	701.92	140.38	842.3 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Jun-25	548.14	109.63	657.77 Bourne Hall	Agency staff
Matrix SCM Ltd	25-Jun-25	154.08	30.82	184.9 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Jun-25	538.56	107.71	646.27 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	25-Jun-25	684.8	136.96	821.76 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Jun-25	684.8	136.96	821.76 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Jun-25	684.8	136.96	821.76 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Jun-25	403.2	80.64	483.84 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jun-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jun-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jun-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jun-25	1068.8	213.76	1282.56 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	25-Jun-25	2.25	0.45	2.7 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	25-Jun-25	429	85.8	514.8 Longmead Social Centre	Agency staff
Matrix SCM Ltd	25-Jun-25	154.08	30.82	184.9 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Jun-25	547.84	109.57	657.41 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Jun-25	721.54	144.31	865.85 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Jun-25 25-Jun-25	131.76	26.35	158.11 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jun-25 25-Jun-25	1982.1	396.42	2378.52 Chief Executive group	Agency staff
	25 Juli-25	1702.1	370.72	2370.52 Chief Executive group	Agency start

Creditor:	Invoice Date	Net Amt V	AT Amt	Gross Amt Area of Spend	Type of spend
Matrix SCM Ltd	25-Jun-25	131.76	26.35	158.11 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Jun-25	164.7	32.94	197.64 Parks	Agency staff
Matrix SCM Ltd	25-Jun-25	671.2	134.24	805.44 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Jun-25	134.24	26.85	161.09 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Jun-25	389.9	77.98	467.88 Catering Hub	Agency staff
Matrix SCM Ltd	25 Jun 25 25-Jun-25	671.2	134.24	805.44 Cemetery	Agency staff
Matrix SCM Ltd	25 Jun 25	115.29	23.06	138.35 Parks	Agency staff
Matrix SCM Ltd	25 Jun 25 25-Jun-25	230.58	46.12	276.7 Parks	Agency staff
Matrix SCM Ltd	25-Jun-25	192.97	38.59	231.56 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Jun-25	282.37	56.47	338.84 Bourne Hall	Agency staff
Matrix SCM Ltd	25-Jun-25	431.94	86.39	518.33 Museum	Agency staff
Matrix SCM Ltd	25-Jun-25	264.45	52.89	317.34 Museum	Agency staff
Matrix SCM Ltd	25-Jun-25	214.11	42.82	256.93 Parks	Agency staff
Medwyn Occupational Health	06-Jun-25	791.1	42.82	791.1 HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	06-Jun-25	791.1	15.75	94.52 HR and Consultation & Communications	Corporate and Occupational Health
· · · · ·	06-Jun-25	1800	15.75		Medical Assessments
Medwyn Occupational Health	06-Jun-25 03-Jun-25	240	48	1800 Vehicle Licensing	
Metric Group Ltd	03-Jun-25 11-Jun-25	432	48 86.4	288 Off Street Car Parking	OP. equipment & tools : purchase DVLA Enquiry fees
Modaxo Traffic Management UK Limited				518.4 Off Street Car Parking	
Modaxo Traffic Management UK Limited	11-Jun-25	72	14.4	86.4 Off Street Car Parking	DVLA Enquiry fees
Modes Users Association	10-Jun-25	2700.00	540.00	3240.00 Museum	Software and hardware maintenance
Mole Valley District Council	06-Jun-25	114.75	22.95	137.7 Corporate Risk	Emergency comms scheme
Mole Valley District Council	06-Jun-25	370	0	370 Housing Advisory Service	Books & publications
Mole Valley District Council	06-Jun-25	716.97	143.39	860.36 Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	06-Jun-25	50.91	10.19	61.1 Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	13-Jun-25	23.44	0	23.44 Housing Advisory Service	Books & publications
Mole Valley District Council	13-Jun-25	351.56	0	351.56 Housing Advisory Service	Books & publications
Mutant Labs Ltd	03-Jun-25	2950	590	3540 Local Development Framework	Consultants fees
Natwest	16-Jun-25	136	0	136 Banking	Bank charges
Natwest	16-Jun-25	85.45	0	85.45 Banking	Bank charges
NBS Enterprises Limited	02-Jun-25	1900	380	2280 Estate & Property Management	Ins prem property damage
Nick Cope Music Ltd	01-Jun-25	3220.80	644.16	3864.96 Playhouse Matched Income and Expenditure	Prof performances share of takings
NMI Network Merchants Ltd - CreditCall Limited	30-May-25	86.2	17.24	103.44 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-May-25	27.1	5.42	32.52 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-May-25	60.1	12.02	72.12 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-May-25	135.75	27.15	162.9 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-May-25	44.05	8.81	52.86 Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-May-25	18.85	3.77	22.62 Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-May-25	14.05	2.81	16.86 Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-May-25	2.85	0.57	3.42 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-May-25	2108.25	421.65	2529.9 Ashley Centre MSCP	Credit card and other fees
Nofence UK Ltd	24-Jun-25	65	13	78 Local nature reserve	Environmental stewardship high level sch
O2 (UK) Ltd Virgin Media	21-Jun-25	184.74	36.95	221.69 ICT	Mobile comms
Opus Business Systems Ltd	13-Jun-25	582.72	116.54	699.26 ICT	Comms maintenance
Park Now Limited/ Cobalt Telephone Technologies Lt	31-May-25	14257.96	2851.59	17109.55 Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	31-May-25	1176.9	235.38	1412.28 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Apr-25	1176.9	235.38	1412.28 Highways Residual functions	Public realm highways works
Parkhurst Self Drive Hire Ltd	31-May-25	1098.9	219.78	1318.68 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	09-Jun-25	559.2	111.84	671.04 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	23-May-25	368.44	73.69	442.13 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	21 May 25	460.35	92.07	552.42 Transport contract holding account	Spot hire of vehicles
	31-May-25				
Parkhurst Self Drive Hire Ltd	09-Jun-25	329.52	65.9	395.42 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd			65.9 235.38 60	395.42 Transport contract holding account 1412.28 Transport contract holding account	Spot hire of vehicles Spot hire of vehicles

Creditor:Invoice DateNet AntVAT AntGross AntArea of SpendType of spendPelican Procurement services20-Jun-25661.370750.25Meals on WheelsPurchase of provisionsPelican Procurement services20-Jun-25661.370651.37Meals on WheelsPurchase of provisionsPelican Procurement services20-Jun-25851.440851.44Meals on WheelsPurchase of provisionsPelican Procurement services20-Jun-25429.050426.3Meals on WheelsPurchase of provisionsPelican Procurement services20-Jun-25163.370163.37Meals on WheelsPurchase of provisionsPelican Procurement services20-Jun-25163.370163.37Meals on WheelsPurchase of provisionsPelican Procurement services20-Jun-25163.370163.37Meals on WheelsPurchase of provisionsPelican Procurement services20-Jun-25429.05021.56Meals on WheelsPurchase of provisionsPelican Procurement services20-Jun-25429.05028.85Meals on WheelsPurchase of provisionsPelican Procurement services20-Jun-2528.85028.85Meals on WheelsPurchase of provisionsPelican Procurement services20-Jun-2535.4790.969.79Meals on WheelsPurchase of provisionsPelican Procurement services20-Jun-2535.4777.942.85Meals on WheelsPurch
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Pelican Procurement services20-Jun-25851.440851.44Meals on WheelsPurchase of provisionsPelican Procurement services20-Jun-25426.30426.3Meals on WheelsPurchase of provisionsPelican Procurement services20-Jun-25429.050429.05Meals on WheelsPurchase of provisionsPelican Procurement services20-Jun-25429.050163.37Meals on WheelsPurchase of provisionsPelican Procurement services20-Jun-2521.56021.56Meals on WheelsPurchase of provisionsPelican Procurement services20-Jun-2524.28042.28Meals on WheelsPurchase of provisionsPelican Procurement services20-Jun-2528.85028.85Meals on WheelsPurchase of provisionsPelican Procurement services20-Jun-25354.7970.96425.75Epsom MarketEvent related expensesPitbitz Ltd T/A Gazeboshop09-Jun-25354.7970.96425.75Epsom MarketEvent related expensesPitbitz Ltd T/A Gazeboshop09-Jun-2535742Epsom MarketEvent related expensesPL PKS Ltd18-Jun-25775.72155.1490.86Longmead Social CentreLicences & Performing RightsPPL PKS Ltd18-Jun-25653.74130.74784.48ParksLicences & Performing RightsPPL PKS Ltd05-Jun-25653.74130.74784.48ParksLicences & Performing RightsPrentis Solutions
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Training expenses
Prentis Solutions 05-Jun-25 808.81 161.76 970.57 Homelessness DCLG funded Training expenses
Prentis Solutions 12-Jun-25 613.58 122.72 736.3 Homelessness DCLG funded Training expenses
Prentis Solutions 12-Juli-25 013.36 122.72 736.3 Homelessness DCLG funded Training expenses Prentis Solutions 19-Jun-25 1004.04 200.81 1204.85 Homelessness DCLG funded Training expenses
Prentis Solutions 26-Jun-25 1004.04 200.81 1204.85 Homelessness DCLG funded Training expenses Prestige Productions Ltd 05-Jun-25 2675.63 535.13 3210.76 Playhouse Matched Income and Expenditure Prof performances share of takings
Proact IT UK 30-May-25 102.56 20.51 123.07 ICT Software and hardware maintenance Probrand Ltd 08-May-25 148.99 29.8 178.79 Vehicle Licensing Other equipment
Probrand Ltd 24-Apr-25 40 8 48 Homeless Computer hardware purchase Probrand Ltd 30-Apr-25 32 6.4 38.4 Development Control Protective clothing
Probrand Ltd 30-Apr-25 598.24 119.65 717.89 Development Control Protective clothing Probrand Ltd 30-Apr-25 598.24 119.65 717.89 Housing Advisory Service Books & publications
Probrand Ltd 30-Apr-25 32 6.4 38.4 Housing Advisory Service Books & publications Probrand Ltd 30-Apr-25 20 4 24 Housing Advisory Service Books & publications
Probrand Ltd 14-May-25 9.64 1.93 11.57 Revenues and Benefits Office Equipment Probrand Ltd 14-May-25 299.12 59.82 358.94 Revenues and Benefits Office Equipment
Probrand Ltd 14-May-25 3.5 0.7 4.2 Revenues and Benefits Office Equipment
Probrand Ltd 14-May-25 10 2 12 Revenues and Benefits Office Equipment
Probrand Ltd 14-May-25 16 3.2 19.2 Revenues and Benefits Office Equipment
Probrand Ltd 02-Jun-25 108.32 21.66 129.98 Epsom Market Event related expenses
Probrand Ltd 02-Jun-25 4.82 0.96 5.78 Epsom Market Event related expenses
Probrand Ltd 02-Jun-25 3.5 0.7 4.2 Epsom Market Event related expenses
Probrand Ltd 03-Jun-25 2.66 0.53 3.19 Epsom Market Event related expenses
Probrand Ltd 03-Jun-25 4.79 0.96 5.75 Epsom Market Event related expenses
Proludic Ltd 30-May-25 1406.99 281.4 1688.39 Parks Public realm parks works
Quartix Ltd 20-Jun-25 30.69 6.08 36.77 Transport contract holding account Other vehicle running costs
Quartix Ltd 20-Jun-25 30.69 6.14 36.83 Transport contract holding account Other vehicle running costs
Quartix Ltd 20-Jun-25 30.69 6.14 36.83 Transport contract holding account Other vehicle running costs
Quartix Ltd 20-Jun-25 30.69 6.14 36.83 Transport contract holding account Other vehicle running costs

Creditor:	Invoice Date N	et Amt V	AT Amt G	ross Amt Area of Spend	Type of spend
Ouartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Jun-25	30.69	6.14	· · · ·	
Quartix Ltd	20-Jun-25	30.69	6.14	36.83 Transport contract holding account 36.83 Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd Quaye Services Ltd	20-Juli-25 22-Apr-25	1000	200	1200 Town Hall Relocation	Fit Out (Cat A)
	25-Jun-25	2000	400		
Quaye Services Ltd	02-Jun-25	84	400	2400 Town Hall Relocation	Fit Out (Cat A)
Raven Housing Trust RBS.	02-Juli-25 03-May-25	11.02	2.2	84 85 Marbles Way 13.22 ICT	Service charges Software and hardware maintenance
RBS.	03-May-25	20.99	4.2	25.19 ICT	Software and hardware maintenance
RBS.		-69.95	4.2	-69.95 ICT	Software and hardware maintenance
RBS.	03-May-25 03-Jun-25	304.08	0	304.08 Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jun-25	264.67	0	264.67 Meals on Wheels	
RBS.	03-Jun-25	45.6	9.12		Shopping Service cost of provisions
RBS.	03-Jun-25 03-Jun-25		9.12	54.72 Ashley Centre MSCP	OP. equipment & tools : purchase
RBS.	03-Jun-25	118.68 11.57	2.32	118.68 Local nature reserve 13.89 Local nature reserve	EU Single farm payment Horton
RBS.	03-Jun-25	7.35	1.47	8.82 ICT	EU Single farm payment Horton Software and hardware maintenance
RBS.	03-Jun-25	466.61	0	466.61 ICT	
RBS.	03-Jun-25	59.98	12	71.98 Private Sector Housing	Software and hardware maintenance
RBS.	03-Jun-25	2.47	0.5		Investigations expenses
RBS.		5.98	0.5	2.97 Private Sector Housing	Investigations expenses
	03-Jun-25			5.98 Community Safety	Community Safety expenses
RBS. RBS.	03-Jun-25	13.15	2.63 0	15.78 Pollution	OP. equipment & tools : R & M
	03-Jun-25	263.52		263.52 Community Safety	Community Safety expenses
RBS.	03-Jun-25	250	50	300 Transport contract holding account	Avoidable repairs
RBS.	03-Jun-25	16.16	3.23	19.39 Transport contract holding account	Other vehicle running costs
RBS.	03-Jun-25	224.4	0	224.4 Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jun-25	125.22	0	125.22 Civic Expenses	Civic expenses
RBS.	03-Jun-25	173.31	34.66	207.97 Civic Expenses	Civic expenses
RBS.	03-Jun-25	39.09	7.83	46.92 Transport contract holding account	Other vehicle running costs
RBS.	03-Jun-25	24.75	4.95	29.7 Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-25	71.7	0	71.7 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-25	24.12	4.82	28.94 Domestic Refuse Collection	Protective clothing

Creditor:Invoice DateNet AmtVAT AmtGross AmtArea of SpendRBS.03-Jun-2519.99019.99Domestic Refuse CollectioRBS.03-Jun-2541.668.3349.99Domestic Refuse Collectio	Type of spend
	on Protective clothing
RBS. 03-Jun-25 12.06 2.41 14.47 Domestic Refuse Collectio	
RBS. 03-Jun-25 19.99 0 19.99 Domestic Refuse Collectio	5
RBS. 03-Jun-25 -19.99 0 -19.99 Domestic Refuse Collectio	5
RBS. 03-Jun-25 212.93 0 212.93 Town Hall (operational)	Refreshments - General
RBS. 03-Jun-25 45.43 9.09 54.52 Town Hall (operational)	Stationery
RBS. 03-Jun-25 169.6 0 169.6 Longment Depot	Vending machine supplies
RBS. 03-Jun-25 2.5 0 2.5 Town Hall (operational)	Postages
RBS. 03-Jun-25 47.52 0 47.52 Playhouse	OP. equipment & tools : purchase
RBS. 03-Jun-25 41.95 0 41.95 Playhouse	OP. equipment & tools : purchase
RBS. 03-Jun-25 41.38 8.28 49.66 Playhouse	OP. equipment & tools : R & M
RBS. 03-Jun-25 434 0 433 Hayhouse	OP. equipment & tools : http://op.
RBS. 03-Jun-25 39.66 7.94 47.6 Playhouse	OP. equipment & tools : purchase
RBS. 03-Jun-25 135 0 135 Playhouse	OP. equipment & tools : purchase
RBS. 03-Jun-25 517.71 0 517.71 Playhouse	OP. equipment & tools : purchase
RBS. 03-Jun-25 8.99 0 8.99 Domestic Refuse Collectio	
RBS. 03-Jun-25 43.3 8.67 51.97 Parks	Public realm highways works
RBS. 03-Jun-25 24.96 4.99 29.95 Parks	Public realm highways works
RBS. 03-Jun-25 130.39 26.08 156.47 Parks	Public realm highways works
RBS. 03-Jun-25 23.3 4.67 27.97 Parks	Public realm highways works
RBS. 03-Jun-25 65.38 0 65.38 Parks	Public realm highways works
RBS. 03-Jun-25 79.93 15.99 95.92 Parks	Public realm highways works
RBS. 03-Jun-25 8.96 1.8 10.76 DSO Street Cleansing	Staff facilities non P11d
Rbs. 03-Jun-25 8.90 1.8 10.70 Ds0 street cleansing RBS. 03-Jun-25 14.87 0 14.87 Parks	Public realm highways works
RBS. 03-Jun-25 14.87 0 14.07 Parks 03-Jun-25 18.75 0 18.75 DSO Street Cleansing	Staff facilities non P11d
RBS. 03-Jun-25 18.75 0 18.75 DSO Street Cleansing RBS. 03-Jun-25 18 0 18 Bourne Hall	Herald of Spring expenses
RBS. 03-Jun-25 4.41 0.88 5.29 Playhouse	General office expenses
Rbs. 03-Jun-25 4.41 0.88 5.29 Playhouse RBS. 03-Jun-25 20.16 4.03 24.19 Meals on Wheels	
Rbs. 03-Jun-25 20.16 4.05 24.19 Means on wheels RBS. 03-Jun-25 19.3 3.87 23.17 Community Alarm	Miscellaneous expenses
	OP. equipment & tools : purchase
	Furniture: purchase
RBS. 03-Jun-25 7.54 0.3 7.84 Community Alarm RBS. 03-Jun-25 17.21 0.96 18.17 Community Alarm	OP. equipment & tools : purchase
Rbs. 03-Jul-25 17.21 0.96 18.17 Contributivy Alarm RBS. 03-Jun-25 25 0 25 Grounds maintenance ser	OP. equipment & tools : purchase
RBS. 03-Jun-25 8.16 1.63 9.79 Longmead Social Centre RBS. 03-Jun-25 13.95 0 13.95 Longmead Social Centre	Furniture: purchase
	Furniture: purchase
	Stationery
RBS. 03-Jun-25 14.14 2.82 16.96 Longmead Social Centre RBS. 03-Jun-25 150 30 180 Grounds maintenance ser	Furniture: purchase
RBS. 03-Jun-25 150 30 180 Grounds maintenance sen RBS. 03-Jun-25 105.85 21.18 127.03 Revenues and Benefits	
	Office Equipment
RBS. 03-Jun-25 276 0 276 Council Tax Collection	Court costs
RBS. 03-Jun-25 3 0 3 Business Rate Collection	Court costs
RBS. 03-Jun-25 101.38 0 101.38 Cemetery	OP. equipment & tools : R & M
RBS. 03-Jun-25 10.24 0 10.24 Domestic Refuse Collection DBC 0.2 Jun-25 116.64 22.22 120.02 Dunutic Refuse Collection	
RBS. 03-Jun-25 116.61 23.32 139.93 Domestic Refuse Collection DBC 0.2 Jun 25 1.4 4 0.6 4 DCO Magazingst	
RBS. 03-Jun-25 72 14.4 86.4 DSO Management	Health & safety equipment
RBS. 03-Jun-25 5.82 1.16 6.98 DSO Management	Miscellaneous expenses
RBS. 03-Jun-25 15.82 3.17 18.99 DSO Management	Miscellaneous expenses
RBS. 03-Jun-25 14.57 2.91 17.48 DSO Management	Miscellaneous expenses
RBS. 03-Jun-25 9.08 1.82 10.9 DSO Management	Health & safety equipment
RBS. 03-Jun-25 28.25 5.65 33.9 DSO Management	Health & safety equipment
RBS. 03-Jun-25 63.9 0 63.9 DSO Management	Health & safety equipment
RBS. 03-Jun-25 35.96 7.2 43.16 Domestic Refuse Collection	on Protective clothing

Creditor:	Invoice Date N	et Amt V	AT Amt Gr	oss Amt Area of Spend	Type of spend
RBS.	03-Jun-25	20.82	4.16	24.98 DSO Management	Office Equipment
RBS.	03-Jun-25	8.99	1.8	10.79 DSO Management	Miscellaneous expenses
RBS.	03-Jun-25	73.97	0	73.97 Museum	Publicity
RBS.	03-Jun-25	674.94	135	809.94 Bourne Hall	Furniture: purchase
RBS.	03-Jun-25	40.82	8.16	48.98 Bourne Hall	Furniture: purchase
RBS.	03-Jun-25	134.97	27	161.97 Bourne Hall	Furniture: purchase
RBS.	03-Jun-25	84.98	17	101.98 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jun-25	82.26	16.4	98.66 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jun-25	123.36	24.6	147.96 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jun-25	65	0	65 Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-25	56.96	11.36	68.32 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jun-25	345	69	414 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jun-25	5.36	1.07	6.43 Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-25	33.99	6.8	40.79 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jun-25	94.92	18.96	113.88 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jun-25	27.49	0	27.49 Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-25	6.66	1.33	7.99 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jun-25	77.52	15.48	93 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jun-25	104.1	20.8	124.9 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jun-25	104.1	20.8	124.9 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jun-25	104.1	20.8	124.9 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jun-25	626	125.2	751.2 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jun-25	227.2	0	227.2 Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-25	30.44	6.09	36.53 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jun-25	30.44	6.09	36.53 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jun-25	3.32	0.66	3.98 Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-25	840.19	0	840.19 Bourne Hall	Publicity
RBS.	03-Jun-25	14.99	3	17.99 Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-25	34.86	6.96	41.82 Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-25	4.57	0.92	5.49 Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-25	5.66	1.13	6.79 Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-25	295.87	0	295.87 Bourne Hall	Publicity
RBS.	03-Jun-25	4.99	1	5.99 Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-25	6.31	1.26	7.57 Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-25	7.37	1.47	8.84 Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-25	46.01	9.2	55.21 Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-25	3.2	0	3.2 Playhouse other events	Bar provisions
RBS.	03-Jun-25	4.11	0	4.11 Playhouse other events	Bar provisions
RBS.	03-Jun-25	2.45	0	2.45 Playhouse other events	Bar provisions
RBS.	03-Jun-25	2.33	0	2.33 Playhouse other events	Bar provisions
RBS.	03-Jun-25	9.04	0	9.04 Playhouse other events	Refreshments - General
RBS.	03-Jun-25	118.91	23.78	142.69 Parks	Public realm highways works
RBS.	03-Jun-25	26.34	5.26	31.6 Parks	Public realm highways works
RBS.	03-Jun-25	49.75	9.95	59.7 Parks	Public realm highways works
RBS.	03-Jun-25	15.78	3.16	18.94 Parks	Public realm highways works
RBS.	03-Jun-25	12.08	2.42	14.5 Parks	Public realm highways works
RBS.	03-Jun-25	16.91	3.38	20.29 Parks	Public realm highways works
RBS.	03-Jun-25	744.97	3.1	748.07 Catering Hub	Purchase of provisions
RBS.	03-Jun-25	696.66	0	696.66 Catering Hub	Purchase of provisions
RBS.	03-Jun-25	8.28	0	8.28 Catering Hub	Purchase of provisions
RBS.	03-Jun-25	22.57	0	22.57 Meals on Wheels	Purchase of provisions
RBS.	03-Jun-25	52.55	0	52.55 Catering Hub	Catering purchases - non food items
RBS.	03-Jun-25	212.11	0	212.11 Catering Hub	OP. equipment & tools : purchase
	55 Juli 20		-		

Creditor:	Invoice Date N	et Amt V	AT Amt Gr	oss Amt Area of Spend	Type of spend
RBS.	03-Jun-25	114.81	0	114.81 Catering Hub	Purchase of provisions
RBS.	03-Jun-25	66.74	0	66.74 Catering Hub	Purchase of provisions
RBS.	03-Jun-25	617.6	0	617.6 Catering Hub	Purchase of provisions
RBS.	03-Jun-25	116.94	0	116.94 Catering Hub	Purchase of provisions
RBS.	03-Jun-25	16.56	0	16.56 Meals on Wheels	Purchase of provisions
RBS.	03-Jun-25	38.14	0	38.14 Catering Hub	Purchase of provisions
RBS.	03-Jun-25	130	26	156 Catering Hub	Purchase of provisions
RBS.	03-Jun-25	41.25	0	41.25 Catering Hub	Purchase of provisions
RBS.	03-Jun-25	32.37	0	32.37 Catering Hub	Purchase of provisions
RBS.	03-Jun-25	517.83	0	517.83 Catering Hub	Purchase of provisions
RBS.	03-Jun-25	557.98	0	557.98 Catering Hub	OP. equipment & tools : purchase
RBS.	03-Jun-25	32.24	0	32.24 Catering Hub	Purchase of provisions
RBS.	03-Jun-25	204.8	40.96	245.76 Playhouse	Publicity
RBS.	03-Jun-25	279.36	0	279.36 Playhouse	Publicity
RBS.	03-Jun-25	135	0	135 Bourne Hall	Licences & Performing Rights
RBS.	03-Jun-25	31.2	6.24	37.44 ICT	Software and hardware maintenance
RBS.	03-Jun-25	150.39	0	150.39 Corporate training	Corporate training initiatives
RBS.	03-Jun-25	7.25	0	7.25 Communications & Engagement	Events & Initiatives
RBS.	03-Jun-25	9.24	0	9.24 Rent Allowances	Publicity
RBS.	03-Jun-25	4.86	0	4.86 Local Development Framework	Computer charges
RBS.	03-Jun-25	73.7	0	73.7 Catering Hub	Purchase of provisions
RBS.	03-Jun-25	12.99	0	12.99 DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jun-25	63	0	63 Catering Hub	Purchase of provisions
RBS.	03-Jun-25	230	0	230 Catering Hub	Purchase of provisions
RBS.	03-Jun-25	9.1	0	9.1 Epsom Market	Event related expenses
RBS.	03-Jun-25	203.45	40.69	244.14 Highways Residual functions	Public realm highways works
RBS.	03-Jun-25	8.75	0	8.75 DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jun-25	7.79	0	7.79 DSO Management	General office expenses
RBS.	03-Jun-25	9.97	0	9.97 DSO Management	General office expenses
RBS.	03-Jun-25	28.05	5.61	33.66 Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Jun-25	128.85	25.55	154.4 Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Jun-25	128.66	0	128.66 Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Jun-25	58.32	11.57	69.89 Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Jun-25	49.63	9.93	59.56 Highways Residual functions	Public realm highways works
RBS.	03-Jun-25	32.4	0	32.4 Grounds maintenance service	Maintenance of grounds
RBS.	03-Jun-25	48.3	9.66	57.96 Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Jun-25	69.96	14	83.96 Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Jun-25	27.3	0	27.3 Grounds maintenance service	Maintenance of grounds
RBS.	03-Jun-25	158.29	23.26	181.55 Parks	Public realm parks works
RBS.	03-Jun-25	51.8	10.36	62.16 Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Jun-25	149.12	29.83	178.95 Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Jun-25	31.66	6.33	37.99 Grounds maintenance service	Health & safety equipment
RBS.	03-Jun-25	72.09	14.42	86.51 Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Jun-25	152.16	30.43	182.59 Grounds maintenance service	Maintenance of grounds
RBS.	03-Jun-25	165.66	33.33	198.99 Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Jun-25	6.62	1.32	7.94 Grounds maintenance service	Maintenance of grounds
RBS.	03-Jun-25	114.95	23.01	137.96 Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Jun-25	98.02	19.6	117.62 Grounds maintenance service	Maintenance of grounds
RBS.	03-Jun-25	121.63	24.33	145.96 Grounds maintenance service	Maintenance of grounds
RBS.	03-Jun-25	17.16	3.43	20.59 Grounds maintenance service	Maintenance of grounds
RBS.	03-Jun-25	23.94	0	23.94 Grounds maintenance service	Health & safety equipment
RBS.	03-Jun-25	23.94	5.55		, , , ,
RBS.	03-Jun-25 03-Jun-25	12.5	2.5	33.29 Grounds maintenance service 15 Grounds maintenance service	Maintenance of grounds
<u>сол</u>	03-Juli-25	12.3	2.5	13 GIOUNUS INdITIENDITE SELVICE	Maintenance of grounds

Creditor:	Invoice Date	Net Amt	/AT Amt (Gross Amt Area of Spend	Type of spend
RBS.	03-Jun-25	271	0	271 Homeless	Payments for temporary accommodation
RBS.	03-Jun-25	367	0	367 Homeless	Payments for temporary accommodation
RBS.	03-Jun-25	107	0	107 Homeless	Payments for temporary accommodation
RBS.	03-Jun-25	160	0	160 Homeless	Payments for temporary accommodation
Redcentric Solutions Limited	06-Apr-25	117.4	23.48	140.88 ICT	PSN Expenses
Redcentric Solutions Limited	06-May-25	117.4	23.48	140.88 ICT	PSN Expenses
Redcentric Solutions Limited	06-Jun-25	117.4	23.48	140.88 ICT	PSN Expenses
Ricardo-AEA	17-Jun-25	1799.28	359.86	2159.14 Community Council	Consultants fees
Richard Buxton Solicitors	05-Jun-25	15000	0	15000 Development Control	Appeal Costs
RL Services London Ltd	11-Jun-25	10950	2190	13140 Asset management plan backlog mnce	Building maintenance
RL Services London Ltd	11-Jun-25	900	180	1080 Asset management plan backlog mnce	Building maintenance
RL Services London Ltd	11-Jun-25	400	80	480 Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	05-May-25	2340	468	2808 Ad hoc building maintenance	Building and M&E maintenance works
Royal Mail	28-May-25	120	0	120 Town Hall (operational)	Postages
Royal Mail	28-May-25	538.21	107.64	645.85 Town Hall (operational)	Postages
Royal Mail	28-May-25	7.2	0	7.2 Town Hall (operational)	Postages
Royal Mail	04-Jun-25	564.21	112.85	677.06 Town Hall (operational)	Postages
Royal Mail	04-Jun-25	15.83	0	15.83 Town Hall (operational)	Postages
Royal Mail	11-Jun-25	1092.65	218.53	1311.18 Town Hall (operational)	Postages
Royal Mail	11-Jun-25	5.15	0	5.15 Town Hall (operational)	Postages
Royal Mail	18-Jun-25	639.05	127.81	766.86 Town Hall (operational)	Postages
Royal Mail	18-Jun-25	15.58	0	15.58 Town Hall (operational)	Postages
Royal Mail	19-Jun-25	99.9	19.98	119.88 Register of Electors	Postages
Royal Mail	12-May-25	1383.84	276.77	1660.61 Revenues and Benefits	Postages
Royal Mail	19-May-25	1592.69	318.54	1911.23 Revenues and Benefits	Postages
Royal Mail	26-May-25	344.64	68.93	413.57 Revenues and Benefits	Postages
Royal Mail	02-Jun-25	813.71	162.74	976.45 Revenues and Benefits	Postages
Royal Mail	02-Jun-25	1046.43	209.28	1255.71 Revenues and Benefits	Postages
Royal Mail	16-Jun-25	1335.80	0.00	1335.80 Revenues and Benefits	Postages
Royal Mail	23-Jun-25	515.37	103.07	618.44 Revenues and Benefits	Postages
Royal Mail	30-Jun-25	452.61	90.52	543.13 Revenues and Benefits	Postages
Rydon Maintenance Ltd	30-Jun-25	5515.44	1103.09	6618.53 Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	3082.45	616.49	3698.94 Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	715.88	143.18	859.06 Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	5776.89	1155.38	6932.27 Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	188.91	37.78	226.69 Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	1403.54	280.71	1684.25 Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	2861.96	572.39	3434.35 Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	301.01	60.2	361.21 Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	669.37	133.87	803.24 Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	2647.18	529.44	3176.62 Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	2607.08	521.42	3128.5 Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	183.69	36.74	220.43 Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	267.82	53.56	321.38 Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	4655.29	931.06	5586.35 Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25 30-Jun-25	4655.29	2003.14	12018.84 Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	235.65	47.13	282.78 Cox Lane former social centre	
Rydon Maintenance Ltd	30-Jun-25	347.08	69.42	416.5 Epsom Surface Car Parks	Kier engineering and fabric recharge
	30-Jun-25 30-Jun-25	1017.92	203.58	•	Kier engineering and fabric recharge
Rydon Maintenance Ltd			-9126.68	1221.5 64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	-45633.4		-54760.08 Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	45633.39	9126.68	54760.07 Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	12-Jun-25	5333.6	1066.74	6400.34 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	615.22	123.04	738.26 Rydon M&E works	Building and M&E maintenance works

Creditor:	Invoice Date	let Amt 🛛	AT Amt	Gross Amt Area of Spend	Type of spend
Rydon Maintenance Ltd	12-Jun-25	397.76	79.55	477.31 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	97.18	19.44	116.62 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	255.21	51.04	306.25 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	129.86	25.97	155.83 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	204.1	40.82	244.92 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	1186.44	237.29	1423.73 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	196.5	39.3	235.8 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	345.84	69.17	415.01 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	141.25	28.25	169.5 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	129.69	25.94	155.63 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	86.46	17.29	103.75 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	90.4	17.29	108.48 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Jun-25	90.4	18.08	108.48 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Jun-25	90.4	18.08	108.48 Rydon M&E works	OOH ad hoc call outs
· ·	12-Jun-25	90.4	18.08		OOH ad hoc call outs
Rydon Maintenance Ltd Rydon Maintenance Ltd	12-Jun-25	57.7	11.54	108.48 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Jun-25	1004.12	200.82	69.24 Rydon M&E works 1204.94 Rydon M&E works	
,					Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	254.25	50.85	305.1 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	90.4	18.08	108.48 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	90.4	18.08	108.48 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	120.15	24.03	144.18 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	40.05	8.01	48.06 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	59.52	11.90	71.42 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jun-25	-9938.93	-1987.79	-11926.72 Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	12-Jun-25	5333.60	1066.72	6400.32 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	12-Jun-25	615.22	123.04	738.26 Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	12-Jun-25	97.18	19.44	116.62 Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	12-Jun-25	255.21	51.04	306.25 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	12-Jun-25	129.86	25.97	155.83 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	12-Jun-25	204.10	40.82	244.92 Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	12-Jun-25	1186.44	237.29	1423.73 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	12-Jun-25	196.50	39.30	235.80 Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	12-Jun-25	345.84	69.17	415.01 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	12-Jun-25	141.25	28.25	169.50 Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	12-Jun-25	129.69	25.94	155.63 Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	12-Jun-25	86.46	17.29	103.75 Epsom Surface Car Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	12-Jun-25	90.40	18.08	108.48 Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Jun-25	90.40	18.08	108.48 Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Jun-25	90.40	18.08	108.48 Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Jun-25	90.40	18.08	108.48 Bourne Hall	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Jun-25	57.70	11.54	69.24 Bourne Hall	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Jun-25	90.40	18.08	108.48 Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	12-Jun-25	90.40	18.08	108.48 Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	12-Jun-25	120.15	24.03	144.18 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	12-Jun-25	40.05	8.01	48.06 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	12-Jun-25	59.52	11.90	71.42 Longmead Social Centre	Rech ad hoc building works and vandalism
Sanctuary Affordable Housing	29-Apr-25	2009.6	0	2009.6 Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	27-May-25	2009.6	0	2009.6 Homeless	Payments for temporary accommodation
SDK Environmental Ltd	01-May-25	1015	203	1218 Environmental Health (Gen)	Dog control
SDK Environmental Ltd	09-Jun-25	619.11	123.82	742.93 Environmental Health (Gen)	Dog control

EFE Every 05-Jun-23 12.48 7.69 10.37 Hoto County Pick 0 is EFE Every 05-Jun-23 12.18.8 Parket 0 is EFE Every 05-Jun-23 12.18.2 12.00.4 Parket 0 is EFE Every 05-Jun-23 12.12 12.24 45.13.7 Nonesto Count Ownesto Count Own	Creditor:	Invoice Date	let Amt V	AT Amt	Gross Amt Area of Spend	Type of spend
BFE Every 65-bar 2013ab 2013bb 2013bb Park Ges BFE Every 65-bar 2014bb 100.00 100.00 Ges BFE Every 65-bar 2014bb 100.00 100.00 Ges BFE Every 65-bar 2015bb 100.00 Ges Ges BFE Every 65-bar 2015bb 100.00 Ges Ges BFE Every 65-bar 2015bb 100.00 Ges Ges BFE Every 65-bar 2015bb 100.00 100.00 Ges Ges BFE Every 65-bar 2015bb 100.00 100.00 Ges						
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BPE Endry Obj. 20 6.1 0.31 6.4 Perel Cont Prove Gas EFE Endry 0.5 Jun 25 91.1.8 182.30 1094.37 Long Hould Control Gas EFE Endry 0.5 Jun 25 91.1.8 182.30 1094.37 Long Hould Control Gas EFE Endry 0.5 Jun 25 91.1.8 10.2 Park Social Control Gas EFE Endry 0.5 Jun 25 91.2 10.2.5 Park Social Control Gas EFE Endry 0.5 Jun 25 92.2 117.5 40.3.9 Parks Gas EFE Endry 0.5 Jun 25 92.2 117.5 705.5 Drains, gutters and stream charance Works to Council ownel land drainage EFE Endry 0.5 Jun 25 82.2 117.5 40.3.9 Parks Morks to Council ownel land drainage EFE Endry 0.5 Jun 25 82.2 10.4 6.9.4 1.4.9 Parks Morks to Council ownel land drainage EFE Endry 0.5 Jun 25 10.2 0.0 1.3.0.5 Farks Morks to Council ownel land drainage EFE Endry						
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SFS Ltd T/A CTS Municipal Vehicle Hire 30-May-25 140.58 28.12 168.7 Transport contract holding account Avoidable repairs	SES Business Water					
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Sherriff Amenity Services (Agrovista UK) 30-May-25 275.2 13.97 289.17 Grounds maintenance service Chemicals for weed control	SFS Ltd T/A CTS Municipal Vehicle Hire	· · ·				
	Sherriff Amenity Services (Agrovista UK)	30-May-25	275.2	13.97	289.17 Grounds maintenance service	Chemicals for weed control

Creditor:	Invoice Date	Net Amt \	/AT Amt	Gross Amt Area of Spend	Type of spend
Shield Environmental Services Limited	30-Apr-25		3499.50	20997.00 Bourne Hall Asbestos - Funded by Wind	Payment to Contractors
Sinclair Finance & Leasing Co Ltd	16-Jun-25	324.62	64.92	389.54 Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	16-Jun-25	312.38	62.47	374.85 Community Safety	Contract Hire Payments
SMI Int Group Ltd	12-Jun-25	68.43	13.69	82.12 DSO Street Cleansing	Purchase of materials
Softcat Ltd	27-May-25	8.75	1.75	10.5 HR and Consultation & Communications	Payroll services
Spaldings (UK) Ltd	14-May-25	39	7.8	46.8 Grounds maintenance service	Health & safety equipment
Spaldings (UK) Ltd	04-Jun-25	1350	270	1620 Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	05-Jun-25	941.99	188.4	1130.39 Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	05-Jun-25	17.78	3.55	21.33 Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	30-May-25	275.57	55.1	330.67 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-25	221.14	44.23	265.37 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-25	113.81	22.76	136.57 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-25	166.34	33.27	199.61 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-25	658.32	131.66	789.98 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-25	194.39	38.88	233.27 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-25	608.63	121.73	730.36 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-25	70.52	14.1	84.62 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-25	390.85	78.17	469.02 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-25	8.33	1.67	10 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-25	104.94	20.99	125.93 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-25	8.25	1.65	9.9 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-25	37.31	7.46	44.77 Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services Ltd	05-Jun-25	70	0	70 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	05-Jun-25	6	0	6 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	17-Jun-25	511.56	102.32	613.88 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-25	424.03	84.81	508.84 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-25	1793.58	358.72	2152.3 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-25	1795.50	35.66	213.95 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-25	319.07	63.81	382.88 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-25	313.07	74.4	446.4 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-25	198.57	39.71	238.28 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-25	1687.05	337.41	2024.46 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-25	130.87	26.17	157.04 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-25	130.35	26.07	156.42 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-25	137.94	27.59	165.53 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-25	511.56	102.31	613.87 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-25	33	6.6	39.6 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-25	24.75	4.95	29.7 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	12-Jun-25	71	14.2	85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Jun-25	-71	-14.2	-85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jun-25	-71	-14.2	85.2 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	14-Jun-25	428	85.6	513.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	14-Jun-25	-428	-85.6	-513.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	14-Jun-25	428	85.6	513.6 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Jun-25	420	84	504 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	02-Jun-25	-420	-84	-504 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Jun-25	420	-84	504 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jun-25	71	14.2	85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Jun-25	-71	-14.2	-85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD S) Specialist Fleet Services Ltd (DD`s)	12-Jun-25 12-Jun-25	-71	-14.2	85.2 Grounds maintenance service	Transport fleet recharge
	12-Jun-25 15-Jun-25	3549.01	709.8		
Specialist Fleet Services Ltd (DD`s)				4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Jun-25	-3549.01 3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jun-25	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge

Creditor:	Invoice Date	Net Amt V	AT Amt	Gross Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	22-Jun-25	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Jun-25	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jun-25	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jun-25	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jun-25	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jun-25	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jun-25	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jun-25	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jun-25	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-Jun-25	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	25-Jun-25	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-Jun-25	3549.01	709.8	4258.81 Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	23-Jun-25	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	28-Jun-25	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Jun-25	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Jun-25	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	28-Jun-25	-3549.01	-709.8	-4258.81 Transport contract holding account	
Specialist Fleet Services Ltd (DD's)	28-Jun-25	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
		3549.01			1
Specialist Fleet Services Ltd (DD`s)	28-Jun-25		709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jun-25	-3549.01		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-25	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-25	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jun-25	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-25	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jun-25	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Jun-25	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jun-25	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-25	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jun-25	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-25	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-25	1067.01	213.4	1280.41 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jun-25	-1067.01	-213.4	-1280.41 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jun-25	1067.01	213.4	1280.41 Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jun-25	2018	403.6	2421.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jun-25	-2018	-403.6	-2421.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	2018	403.6	2421.6 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jun-25	259.14	51.83	310.97 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jun-25	-259.14	-51.83	-310.97 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jun-25	259.14	51.83	310.97 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jun-25	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jun-25	-369.41	-73.88	-443.29 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jun-25	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	580	116	696 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	-580	-116	-696 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	580	116	696 DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	362.4	72.48	434.88 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	362.4	72.48	434.88 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	274.73	54.94	329.67 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	-274.73	-54.94	-329.67 Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date N	let Amt V	AT Amt G	ross Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD's)	01-Jun-25	274.73	54.94	329.67 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jun-25	299.69	59.94	359.63 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jun-25	-299.69	-59.94	-359.63 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	299.69	59.94	359.63 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	272.69	54.54	327.23 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	-272.69	-54.54	-327.23 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	272.69	54.54	327.23 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Jun-25	260.67	52.13	312.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-Jun-25	-260.67	-52.13	-312.8 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Jun-25	260.67	52.13	312.8 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jun-25	260.67	52.13	312.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jun-25	-260.67	-52.13	-312.8 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jun-25	260.67	52.13	312.8 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jun-25	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jun-25	-407	-81.4	-488.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jun-25	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jun-25	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jun-25	-407	-81.4	-488.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-25	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-25	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-25	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-25	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-25	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-25	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-25	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-25	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-25	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-25	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-25	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-25	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-25	348.6	69.72	418.32 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jun-25	-348.6	-69.72	-418.32 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-25	348.6	69.72	418.32 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-25	366.78	73.36	440.14 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jun-25	-366.78	-73.36	-440.14 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-25	366.78	73.36	440.14 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10 Jun-25	482.2	96.44	578.64 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Jun-25	-482.2	-96.44	-578.64 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-25	482.2	96.44	578.64 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Jun-25	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Jun-25	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-25	362.4	72.48	434.88 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-25	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jun-25	-369.41	-73.88	-443.29 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-25	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-25	370	73.00	444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-25	-370	-74	-444 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jun-25	370	-74	444 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jun-25	370	74	444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Jun-25	-370	-74	-444 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jun-25	370	-74	444 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jun-25	434.43	86.89	521.32 Transport contract holding account	Contract Hire Payments
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Creditor:	Invoice Date	Net Amt V	AT Amt	Gross Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD's)	01-Jun-25	-434.43	-86.89	-521.32 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	434.43	86.89	521.32 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	356.96	71.39	428.35 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	-356.96	-71.39	-428.35 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	356.96	71.39	428.35 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	-407	-81.4	-488.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-25	522	104.4	626.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jun-25	-522	-104.4	-626.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-25	522	104.4	626.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-25	19.6	3.92	23.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jun-25	-19.6	-3.92	-23.52 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-25	19.6	3.92	23.52 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-25	826.11	165.22	991.33 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jun-25	-826.11	-165.22	-991.33 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Jun-25	826.11	165.22	991.33 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-25	423	84.6	507.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jun-25	-423	-84.6	-507.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-25	423	84.6	507.6 Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	1239.16	247.83	1486.99 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	-1239.16	-247.83	-1486.99 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	1239.16	247.83	1486.99 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	1248.16	249.63	1497.79 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	-1248.16	-249.63	-1497.79 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	1248.16	249.63	1497.79 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	1039	207.8	1246.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	-1039	-207.8	-1246.8 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	1039	207.8	1246.8 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	777	155.4	932.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	-777	-155.4	-932.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	777	155.4	932.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-25	130	26	156 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jun-25	-130	-26	-156 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-25	130	26	156 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jun-25	174.48	34.9	209.38 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jun-25	-174.48	-34.9	-209.38 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jun-25	174.48	34.9	209.38 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	556.85	111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jun-25	-556.85	-111.37	-668.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	556.85	111.37	668.22 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	556.85	111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	-556.85	-111.37	-668.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	556.85	111.37	668.22 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	153	30.6	183.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	-153	-30.6	-183.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	153	30.6	183.6 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-25	140.4	28.08	168.48 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jun-25	-140.4	-28.08	-168.48 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-25	140.4	28.08	168.48 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	295	59	354 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-25	-295	-59	-354 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jun-25	295	59	354 Grounds maintenance service	Transport fleet recharge
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Creditor:	Invoice Date	let Amt V	AT Amt	Gross Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD's)	21-Jun-25	342	68.4	410.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-25	-342	-68.4	-410.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jun-25	342	68.4	410.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	08-Jun-25	638	127.6	765.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	08-Jun-25	-638	-127.6	-765.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	08-Jun-25	638	127.6	765.6 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Jun-25	143	28.6	171.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jun-25	-143	-28.6	-171.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-25	143	28.6	171.6 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Jun-25	118	23.6	141.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jun-25	-118	-23.6	-141.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-25	118	23.6	141.6 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jun-25	2590	518	3108 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Jun-25	-2590	-518	-3108 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jun-25	2590	518	3108 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jun-25	51	10.2	61.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jun-25	-51	-10.2	-61.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jun-25	51	10.2	61.2 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jun-25	112	22.4	134.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Jun-25	-112	-22.4	-134.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Jun-25	-112	-22.4	134.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Jun-25	85	17	102 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-Jun-25	-85	-17	-102 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Jun-25	85	-17	102 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Jun-25	85	17	102 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jun-25	-85	-17	-102 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Jun-25	85	17	102 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jun-25	130	26	156 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	02-Jun-25	-130	-26	-156 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Jun-25	130	26	156 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jun-25	3601	720.2	4321.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jun-25	-3601	-720.2	-4321.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jun-25	3601	720.2	4321.2 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-Jun-25	2894	578.8	3472.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	25-Jun-25	-2894	-578.8	-3472.8 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-Jun-25	2894	578.8	3472.8 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	03-Jun-25	786	157.2	943.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	03-Jun-25	-786	-157.2	-943.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	03-Jun-25	-786	-157.2	943.2 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's) Specialist Fleet Services Ltd (DD 's)	19-Jun-25	786	157.2	943.2 Grounds maintenance service 943.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	19-Jun-25	-786	-157.2	-943.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	19-Jun-25	-786	-157.2	943.2 Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	26-Jun-25	786	157.2	· · ·	
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	26-Jun-25 26-Jun-25	-786	-157.2	943.2 Transport contract holding account -943.2 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD 's) Specialist Fleet Services Ltd (DD 's)	26-Jun-25 26-Jun-25	-786	-157.2		1 3
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD`s)	26-Jun-25 25-Jun-25	660	157.2	943.2 Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	25-Jun-25 25-Jun-25	-660	-132	792 Transport contract holding account	Contract Hire Payments
		-660	-132	-792 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-Jun-25		132	792 Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-25	660 -660		792 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Jun-25		-132 132	-792 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-25	660		792 Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Jun-25	2743.5	548.7	3292.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Jun-25	-2743.5	-548.7	-3292.2 Transport contract holding account	Transport fleet recharge

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TTC Commercial Services Ltd31-May-25108.8121.76130.57Transport contract holding accountSubscriptions to associationsTunnell Grab Services Ltd19-Jun-25525105630Cemetery ground maintenanceDisposal of Depot WasteTunstall Telecom Ltd15-May-25327.36654.723928.32Community AlarmCommunity Alarm Equipment EEBCTunstall Telecom Ltd15-May-25226.445.28271.68Community AlarmCommunity Alarm Equipment EEBCVectec Ltd13-Feb-25106.1221.23127.35Domestic Refuse CollectionPetrol diesel & oilVectec Ltd13-Feb-25166.7633.35200.11Grounds maintenance servicePetrol diesel & oilVectec Ltd23-May-2574.3814.8889.26Domestic Refuse CollectionPetrol diesel & oilVectec Ltd23-May-2521.254.2525.5DSO Street CleansingPetrol diesel & oil	Travelodge Hotels Ltd	,			16019 Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd19-Jun-25525105630Cemetery ground maintenanceDisposal of Depot WasteTunstall Telecom Ltd15-May-253273.6654.723928.32Community AlarmCommunity Alarm Equipment EEBCTunstall Telecom Ltd15-May-25226.445.28271.68Community AlarmCommunity Alarm Equipment EEBCVectec Ltd13-Feb-25106.1221.23127.35Domestic Refuse CollectionPetrol diesel & oilVectec Ltd13-Feb-2530.326.0636.38DSO Street CleansingPetrol diesel & oilVectec Ltd13-Feb-25166.7633.35200.11Grounds maintenance servicePetrol diesel & oilVectec Ltd23-May-2574.3814.8889.26Domestic Refuse CollectionPetrol diesel & oilVectec Ltd23-May-2521.254.2525.5DSO Street CleansingPetrol diesel & oil	Travelodge Hotels Ltd					
Tunstall Telecom Ltd15-May-25327.3.6654.723928.32Community AlarmCommunity Alarm Equipment EEBCTunstall Telecom Ltd15-May-25226.445.28271.68Community AlarmCommunity Alarm Equipment EEBCVectec Ltd13-Feb-25106.1221.23127.35Domestic Refuse CollectionPetrol diesel & oilVectec Ltd13-Feb-2530.326.0636.38DSO Street CleansingPetrol diesel & oilVectec Ltd13-Feb-25166.7633.35200.11Grounds maintenance servicePetrol diesel & oilVectec Ltd23-May-2574.3814.8889.26Domestic Refuse CollectionPetrol diesel & oilVectec Ltd23-May-2521.254.2525.5DSO Street CleansingPetrol diesel & oil	TTC Commercial Services Ltd	,				· ·
Tunstall Telecom Ltd15-May-25226.445.28271.68Community AlarmCommunity Alarm Equipment EEBCVectec Ltd13-Feb-25106.1221.23127.35Domestic Refuse CollectionPetrol diesel & oilVectec Ltd13-Feb-2530.326.0636.38DSO Street CleansingPetrol diesel & oilVectec Ltd13-Feb-25166.7633.35200.11Grounds maintenance servicePetrol diesel & oilVectec Ltd23-May-2574.3814.8889.26Domestic Refuse CollectionPetrol diesel & oilVectec Ltd23-May-2521.254.2525.5DSO Street CleansingPetrol diesel & oil	Tunnell Grab Services Ltd	19-Jun-25	525	105	, 3	Disposal of Depot Waste
Vectec Ltd13-Feb-25106.1221.23127.35Domestic Refuse CollectionPetrol diesel & oilVectec Ltd13-Feb-2530.326.0636.38DSO Street CleansingPetrol diesel & oilVectec Ltd13-Feb-25166.7633.35200.11Grounds maintenance servicePetrol diesel & oilVectec Ltd23-May-2574.3814.8889.26Domestic Refuse CollectionPetrol diesel & oilVectec Ltd23-May-2521.254.2525.5DSO Street CleansingPetrol diesel & oil	Tunstall Telecom Ltd					, , ,
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Vectec Ltd 13-Feb-25 166.76 33.35 200.11 Grounds maintenance service Petrol diesel & oil Vectec Ltd 23-May-25 74.38 14.88 89.26 Domestic Refuse Collection Petrol diesel & oil Vectec Ltd 23-May-25 21.25 4.25 25.5 DSO Street Cleansing Petrol diesel & oil	Vectec Ltd	13-Feb-25	106.12	21.23	127.35 Domestic Refuse Collection	Petrol diesel & oil
Vectee Ltd 23-May-25 74.38 14.88 89.26 Domestic Refuse Collection Petrol diseal & oil Vectee Ltd 23-May-25 21.25 4.25 DSO Street Cleansing Petrol diseal & oil	Vectec Ltd	13-Feb-25	30.32	6.06	36.38 DSO Street Cleansing	Petrol diesel & oil
Vectec Ltd 23-May-25 21.25 4.25 25.5 DSO Street Cleansing Petrol diesel & oil	Vectec Ltd	13-Feb-25	166.76	33.35	200.11 Grounds maintenance service	Petrol diesel & oil
	Vectec Ltd	23-May-25	74.38	14.88	89.26 Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd 23-May-25 116.87 23.37 140.24 Grounds maintenance service Petrol diesel & oil	Vectec Ltd	23-May-25	21.25	4.25	25.5 DSO Street Cleansing	Petrol diesel & oil
	Vectec Ltd	23-May-25	116.87	23.37	140.24 Grounds maintenance service	Petrol diesel & oil

Creditor:	Invoice Date	Net Amt V	AT Amt	ross Amt Area of Spend	Type of spend
Ventaroli Ltd	26-May-25	12710	0	12710 Homeless	Payments for temporary accommodation
Ventaroli Ltd	01-Jun-25	5015.07	0	5015.07 Homeless	Payments for temporary accommodation
Ventaroli Ltd	01-Jun-25	8434.93	0	8434.93 Homeless	Payments for temporary accommodation
Ventaroli Ltd	08-Jun-25	14040	0	14040 Homeless	Payments for temporary accommodation
Ventaroli Ltd	15-Jun-25	14280	0	14280 Homeless	Payments for temporary accommodation
Ventaroli Ltd	22-Jun-25	14280	0	14280 Homeless	Payments for temporary accommodation
Ventaroli Ltd	29-Jun-25	14280	0	14280 Homeless	Payments for temporary accommodation
VIP-System Ltd	12-Nov-24	136.29	27.26	163.55 Vehicle Licensing	Other equipment
VIP-System Ltd	28-May-25	350.58	70.12	420.7 Vehicle Licensing	Other equipment
VIP-System Ltd	28-May-25	130.97	26.19	157.16 Vehicle Licensing	Other equipment
VIP-System Ltd	28-May-25	33.33	6.67	40 Vehicle Licensing	Other equipment
VIP-System Ltd	18-Jun-25	1376.56	275.31	1651.87 Vehicle Licensing	Other equipment
VIP-System Ltd	18-Jun-25	688	137.6	825.6 Vehicle Licensing	Other equipment
VIP-System Ltd	18-Jun-25	266.64	53.33	319.97 Vehicle Licensing	Other equipment
Vision Techniques Ltd	29-May-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-May-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-May-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-May-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-May-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-May-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-May-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-May-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-May-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-May-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-May-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-May-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-May-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-25	20	4	24 Transport contract holding account	Other vehicle running costs
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Vision Techniques Ltd	27-Jun-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-25	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-25	20	4	24 Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd	30-May-25	475	95	570 Parks	Public realm parks works
W C Evans & Sons (Engineers) Ltd	11-Jun-25	9000	1800	10800 Ashley Centre MSCP	Authorised Emergency works
W C Evans & Sons (Engineers) Ltd	25-Jun-25	3113	622.6	3735.6 Ashley Centre MSCP	Authorised Emergency works
W C Evans & Sons (Engineers) Ltd	11-Jun-25	2052.00	410.40	2462.40 Bourne Hall Asbestos - Funded by Wind	Payment to Contractors
W C Evans & Sons (Engineers) Ltd	30-Jun-25	2032.00	40.80	244.80 Ad hoc building maintenance	Building and M&E maintenance works
Wilkin Chapman LLP	03-Jun-25	350.00	70.00	420.00 Revenues and Benefits	Legal expenses
Wilks Head and Eve	17-Jun-25	6900.00	1380.00	8280.00 Estate & Property Management	Valuation fees
Winchester City Council	29-Apr-25	3000	0	3000 Legal & Democratic Services	Legal expenses
Worldpay Ltd	19-Jun-25	291.37	0	291.37 Banking	Streamline charges
Worldpay Ltd	19-Jun-25	159.34	31.87	191.21 Banking	Streamline charges
Worldpay Ltd	19-Jun-25	12.89	0	12.89 Banking	Streamline charges
Worldpay Ltd	19-Jun-25	18.95	3.79	22.74 Banking	Streamline charges
Worldpay Ltd	19-Jun-25	222.62	0	222.62 Banking	Streamline charges
	15 Jun-25	222.02	U	LELICE Durining	

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
Worldpay Ltd	19-Jun-25	3588.3	0	3588.3 Banking	Streamline charges
Worldpay Ltd	19-Jun-25	29.59	5.92	35.51 Banking	Streamline charges
Worldpay Ltd	19-Jun-25	2607.38	0	2607.38 Banking	Streamline charges
Worldpay Ltd	19-Jun-25	22.29	0	22.29 Banking	Streamline charges
Worldpay Ltd	19-Jun-25	20.08	4.02	24.1 Banking	Streamline charges
Worldpay Ltd	19-Jun-25	12.59	0	12.59 Banking	Streamline charges
Worldpay Ltd	19-Jun-25	37.9	7.58	45.48 Banking	Streamline charges
Worldpay Ltd	19-Jun-25	15	0	15 Banking	Streamline charges
Worldpay Ltd	19-Jun-25	10.74	0	10.74 Banking	Streamline charges
Worldpay Ltd	19-Jun-25	24.5	4.9	29.4 Banking	Streamline charges
Wurth UK Ltd	27-May-25	38.09	7.62	45.71 Transport contract holding accou	Int Avoidable repairs