

2025/26 June

Creditor:	Invoice Date	Net Amt	VAT 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	0.83	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	12.76	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 PHH Business 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	103	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 PHH Business Solutions	05-Jun-25	254.13	50.82	304.95	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jun-25	248.62	49.72	298.34	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jun-25	47.58	9.51	57.09	Off Street Car Parking	Petrol diesel & oil
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

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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

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Churchill Contract Services Ltd	31-May-25	826.98	165.4	992.38	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-25	1114.73	222.95	1337.68	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-25	1128.22	225.64	1353.86	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-25	63.89	12.78	76.67	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-25	606.66	121.33	727.99	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-25	38559.49	7711.9	46271.39	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-May-25	-38559.5	-7711.9	-46271.4	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-25	755.12	151.02	906.14	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-25	5785.57	1157.11	6942.68	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-25	5685.6	1137.12	6822.72	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-25	8251.36	1650.27	9901.63	Town Hall (operational)	Kier cleaning contract recharges
Citron Hygiene Ltd	01-Jun-25	1781.02	356.2	2137.22	Public Health	Impact welfare benefits and oth hsg cost
Civica UK Limited (XPRESS Software Solutions Ltd)	23-May-25	5684.00	1136.80	6820.80	Replacement of CRM and Data Warehouse	Software and hardware
Clare Chester Consulting	02-Jun-25	6800	1360	8160	Town Hall Review	Estates development
Class Affinity Projects Ltd t/a SCG Corporate	06-Jun-25	1389.96	277.99	1667.95	ICT	Data connections
Conviviality Retail (Matthew Clark)	06-Jun-25	1045.09	209.01	1254.10	Playhouse other events	Bar provisions
Cornerstone Barristers	17-Jun-25	4000	800	4800	Community Council	Legal expenses
Creative Minds - Kirsteen Ritchie	04-May-25	240	0	240	Longmead Social Centre	Consultants fees
Creative Minds - Kirsteen Ritchie	02-Jun-25	400	0	400	Longmead Social Centre	Consultants fees
Croner-i Limited t/a HR Inform	29-May-25	2520	504	3024	HR and Consultation & Communications	Subscriptions to associations
Hotel Ltd	25-May-25	1050	210	1260	Homeless	Payments for temporary accommodation
Hotel Ltd	01-Jun-25	800	160	960	Homeless	Payments for temporary accommodation
Hotel Ltd	01-Jun-25	250	50	300	Homeless	Payments for temporary accommodation
Hotel Ltd	08-Jun-25	1050	210	1260	Homeless	Payments for temporary accommodation
Hotel Ltd	15-Jun-25	1050	210	1260	Homeless	Payments for temporary accommodation
Hotel Ltd	22-Jun-25	1050	210	1260	Homeless	Payments for temporary accommodation
Cumnor House School	20-Jun-25	1283.61	0.00	1283.61	Playhouse Matched Income and Expenditure	Comm performances payments
Data Protection People Ltd	31-Mar-25	87.05	17.41	104.46	Corporate Risk	Data protection registration fees
Devenia Besant (Epsom and Ewell Families)	17-Jun-25	715.00	0.00	715.00	Bourne Hall	Publicity
Driving Mobility	14-Jan-25	50	0	50	Shop Mobility	Subscriptions to associations
Dunheved Hotel Ltd	20-Apr-25	490	98	588	Homeless	Payments for temporary accommodation
E P Training Services Ltd	04-Jun-25	199	0	199	Domestic Refuse Collection	Skills training
Eden Brown Ltd	28-May-25	1035.00	207.00	1242.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	04-Jun-25	891.25	178.25	1069.50	Revenues and Benefits	Agency staff
EDF Energy	04-Jun-25	485.55	24.27	509.82	64 - 74 East Street Epsom	Electricity
Ehomes and Shelters Ltd	25-May-25	3003	0	3003	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	25-May-25	6032.5	0	6032.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	01-Jun-25	8655.5	0	8655.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	06-Jun-25	8655.5	0	8655.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	15-Jun-25	8655.5	0	8655.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	22-Jun-25	8655.5	0	8655.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	29-Jun-25	8655.5	0	8655.5	Homeless	Payments for temporary accommodation
Englemere Ltd (CIOB Academy)	16-May-25	731	146.2	877.2	Estate & Property Management	Books & publications
Eposnow	18-Jun-25	30.00	6.00	36.00	Catering Hub	Purchase of provisions
Eposnow	18-Jun-25	84.00	16.80	100.80	Catering Hub	Purchase of provisions
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-May-25	86.6	17.32	103.92	Homeless	Payments for temporary accommodation
Epsom BID Ltd	16-Apr-25	832.50	166.50	999.00	Net BID Receipts 24-25	Payments made
Epsom BID Ltd	12-Jun-25	150809.78	30161.96	180971.74	Net BID Receipts 25-26	Payments made
Epsom Symphony Orchestra	27-Jun-25	1389.85	0.00	1389.85	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Symphony Orchestra	27-Jun-25	306.75	0.00	306.75	Playhouse Matched Income and Expenditure	Comm performances payments

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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

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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	08-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	12640	0	12640	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	29-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	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	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)	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	27-Jun-25	16844	3368.8	20212.8	Local Development Framework	Computer charges
Integrated Care Partnership	30-Jun-25	55	0	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	18-Jun-25	3348.8	669.76	4018.56	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Jade Security Services Ltd	31-May-25	1118.89	223.78	1342.67	Off Street Car Parking	Cash collection costs- Security services

Creditor:	Invoice Date	Net Amt	VAT 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	08-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	130	26	156	Homeless	Payments for temporary accommodation
London Ltd	01-Jun-25	1545	309	1854	Homeless	Payments for temporary accommodation
London Ltd	08-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	1820	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	156	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	350	70	420	Homeless	Payments for temporary accommodation
London Ltd	01-Jun-25	770	154	924	Homeless	Payments for temporary accommodation
London Ltd	08-Jun-25	770	154	924	Homeless	Payments for temporary accommodation
London Ltd	15-Jun-25	770	154	924	Homeless	Payments for temporary accommodation
London Ltd	22-Jun-25	770	154	924	Homeless	Payments for temporary accommodation
M Bray	01-Jun-25	185	37	222	Parks	Public realm parks works
M J Brown Ltd	26-Jun-25	160	32	192	Allotments	Maintenance of grounds
M J Brown Ltd	26-Jun-25	255	51	306	Allotments	Maintenance of grounds
MAPP Ltd	02-Jun-25	750	150	900	Corporate Risk	Tenant car park permits
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	Net Amt	VAT 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

Creditor:	Invoice Date	Net Amt	VAT 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	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	787.52	157.5	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	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	11-Jun-25	380.4	76.08	456.48	Cemetery	Agency staff
Matrix SCM Ltd	11-Jun-25	252	50.4	302.4	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	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jun-25	695.04	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	Net Amt	VAT 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	137.6	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	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	18-Jun-25	95.1	19.01	114.11	Cemetery	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	521.28	104.26	625.54	Domestic Refuse Collection	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	735	147	882	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	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	Net Amt	VAT 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

Creditor:	Invoice Date	Net Amt	VAT 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	131.76	26.35	158.11	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jun-25	1982.1	396.42	2378.52	Chief Executive group	Agency staff

Creditor:	Invoice Date	Net Amt	VAT 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	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	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	0	791.1	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	06-Jun-25	78.77	15.75	94.52	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	06-Jun-25	1800	0	1800	Vehicle Licensing	Medical Assessments
Metric Group Ltd	03-Jun-25	240	48	288	Off Street Car Parking	OP. equipment & tools : purchase
Modaxo Traffic Management UK Limited	11-Jun-25	432	86.4	518.4	Off Street Car Parking	DVLA Enquiry fees
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	31-May-25	460.35	92.07	552.42	Transport contract holding account	Spot hire of vehicles
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	25-Jun-25	1176.9	235.38	1412.28	Transport contract holding account	Spot hire of vehicles
Passe-Partout Consulting Ltd	17-Jun-25	300	60	360	Corporate training	Corporate training initiatives

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pelican Procurement services	20-Jun-25	750.25	0	750.25	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-25	661.37	0	661.37	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-25	851.44	0	851.44	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-25	426.3	0	426.3	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-25	429.05	0	429.05	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-25	163.37	0	163.37	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-25	21.56	0	21.56	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-25	42.28	0	42.28	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-25	28.85	0	28.85	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-25	69.79	0	69.79	Meals on Wheels	Purchase of provisions
Pitbitz Ltd T/A GazeboShop	09-Jun-25	354.79	70.96	425.75	Epsom Market	Event related expenses
Pitbitz Ltd T/A GazeboShop	09-Jun-25	35	7	42	Epsom Market	Event related expenses
Posturite Ltd	18-Jun-25	71.11	14.22	85.33	Rent Allowances	Events & Initiatives
PPL PRS Ltd	05-Jun-25	775.72	155.14	930.86	Longmead Social Centre	Licences & Performing Rights
PPL PRS Ltd	18-Jun-25	922.75	184.55	1107.3	Bourne Hall	Licences & Performing Rights
PPL PRS Ltd	05-Jun-25	653.74	130.74	784.48	Parks	Licences & Performing Rights
Prentis Solutions	22-May-25	1004.04	200.81	1204.85	Homelessness DCLG funded	Training expenses
Prentis Solutions	29-May-25	808.81	161.76	970.57	Homelessness DCLG funded	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	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
Presto Performing Arts Ltd	01-Jun-25	3684.37	0.00	3684.37	Playhouse Matched Income and Expenditure	Comm performances payments
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	15-Apr-25	18	3.6	21.6	Grounds maintenance service	Training expenses
Probrand Ltd	24-Apr-25	29.75	5.95	35.7	Homeless	Computer hardware purchase
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	20	4	24	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	3.5	0.7	4.2	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	08-May-25	69.3	13.86	83.16	ICT	Computer hardware purchase
Probrand Ltd	08-May-25	3.5	0.7	4.2	ICT	Computer hardware purchase
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	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
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	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
Quay Services Ltd	22-Apr-25	1000	200	1200	Town Hall Relocation	Fit Out (Cat A)
Quay Services Ltd	25-Jun-25	2000	400	2400	Town Hall Relocation	Fit Out (Cat A)
Raven Housing Trust	02-Jun-25	84	0	84	85 Marbles Way	Service charges
RBS.	03-May-25	11.02	2.2	13.22	ICT	Software and hardware maintenance
RBS.	03-May-25	20.99	4.2	25.19	ICT	Software and hardware maintenance
RBS.	03-May-25	-69.95	0	-69.95	ICT	Software and hardware maintenance
RBS.	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	Shopping Service cost of provisions
RBS.	03-Jun-25	45.6	9.12	54.72	Ashley Centre MSCP	OP. equipment & tools : purchase
RBS.	03-Jun-25	118.68	0	118.68	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jun-25	11.57	2.32	13.89	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jun-25	7.35	1.47	8.82	ICT	Software and hardware maintenance
RBS.	03-Jun-25	466.61	0	466.61	ICT	Software and hardware maintenance
RBS.	03-Jun-25	59.98	12	71.98	Private Sector Housing	Investigations expenses
RBS.	03-Jun-25	2.47	0.5	2.97	Private Sector Housing	Investigations expenses
RBS.	03-Jun-25	5.98	0	5.98	Community Safety	Community Safety expenses
RBS.	03-Jun-25	13.15	2.63	15.78	Pollution	OP. equipment & tools : R & M
RBS.	03-Jun-25	263.52	0	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 Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jun-25	19.99	0	19.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-25	41.66	8.33	49.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-25	12.06	2.41	14.47	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-25	19.99	0	19.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-25	-19.99	0	-19.99	Domestic Refuse Collection	Protective clothing
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	Longmead 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	434	Playhouse	OP. equipment & tools : purchase
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 Collection	Miscellaneous expenses
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	14.87	0	14.87	Parks	Public realm highways works
RBS.	03-Jun-25	18.75	0	18.75	DSO Street Cleansing	Staff facilities non P11d
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	20.16	4.03	24.19	Meals on Wheels	Miscellaneous expenses
RBS.	03-Jun-25	19.3	3.87	23.17	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Jun-25	15.57	3.11	18.68	Longmead Social Centre	Furniture: purchase
RBS.	03-Jun-25	7.54	0.3	7.84	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Jun-25	17.21	0.96	18.17	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Jun-25	25	0	25	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Jun-25	8.16	1.63	9.79	Longmead Social Centre	Furniture: purchase
RBS.	03-Jun-25	13.95	0	13.95	Longmead Social Centre	Furniture: purchase
RBS.	03-Jun-25	10.41	2.08	12.49	Town Hall (operational)	Stationery
RBS.	03-Jun-25	14.14	2.82	16.96	Longmead Social Centre	Furniture: purchase
RBS.	03-Jun-25	150	30	180	Grounds maintenance service	Purchase of plants
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	Miscellaneous expenses
RBS.	03-Jun-25	116.61	23.32	139.93	Domestic Refuse Collection	Miscellaneous expenses
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	Protective clothing

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross 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

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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	27.74	5.55	33.29	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jun-25	12.5	2.5	15	Grounds maintenance service	Maintenance of grounds

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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	09-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	10015.7	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	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	347.08	69.42	416.5	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	1017.92	203.58	1221.5	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-25	-45633.4	-9126.68	-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

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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	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
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
Rydon Maintenance Ltd	12-Jun-25	57.7	11.54	69.24	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Jun-25	1004.12	200.82	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

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SEFE Energy	05-Jun-25	152.68	7.69	160.37	Horton Country Park	Gas
SEFE Energy	05-Jun-25	1013.28	202.58	1215.86	Parks	Gas
SEFE Energy	05-Jun-25	2141.28	428.25	2569.53	Town Hall (operational)	Gas
SEFE Energy	05-Jun-25	6.1	0.31	6.41	Ewell Court House	Gas
SEFE Energy	05-Jun-25	655.14	131.03	786.17	Ewell Court House	Gas
SEFE Energy	05-Jun-25	911.98	182.39	1094.37	Longmead Social Centre	Gas
SEFE Energy	05-Jun-25	3761.32	752.26	4513.58	Bourne Hall	Gas
SEFE Energy	05-Jun-25	103.45	5.17	108.62	Playhouse	Gas
SEFE Energy	05-Jun-25	23.52	1.18	24.7	Playhouse	Gas
SEFE Energy	05-Jun-25	336.58	67.31	403.89	Parks	Gas
SEFE Energy	05-Jun-25	931.29	186.25	1117.54	64 - 74 East Street Epsom	Gas
Sellars Environmental	12-May-25	542	108.4	650.4	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	18-Jun-25	5877.5	1175.5	7053	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	18-Jun-25	542	108.4	650.4	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	16-Jun-25	3.91	0	3.91	Parks	Water charges - metered
SES Business Water	16-Jun-25	5.06	0	5.06	Cemetery	Water charges - metered
SES Business Water	16-Jun-25	3191.35	0	3191.35	Hook Rd MSCP	Water charges - metered
SES Business Water	16-Jun-25	6.2	0	6.2	Longmead Depot	Water charges - metered
SES Business Water	16-Jun-25	110.26	0	110.26	Parks	Water charges - metered
SES Business Water	16-Jun-25	5.8	0	5.8	Playhouse	Water charges - metered
SES Business Water	16-Jun-25	34.82	0	34.82	Cemetery	Water charges - metered
SES Business Water	16-Jun-25	123.06	0	123.06	Local nature reserve	Water charges - metered
SES Business Water	16-Jun-25	40.06	0	40.06	Town Hall (operational)	Water charges - metered
SES Business Water	16-Jun-25	105.98	0	105.98	Epsom Surface Car Parks	Water charges - metered
SES Business Water	16-Jun-25	-151.78	0	-151.78	Allotments	Water charges - metered
SES Business Water	16-Jun-25	56.27	0	56.27	Allotments	Water charges - metered
SES Business Water	16-Jun-25	50.37	0	50.37	Parks	Water charges - metered
SES Business Water	16-Jun-25	70.39	0	70.39	Longmead Social Centre	Water charges - metered
SES Business Water	16-Jun-25	4.62	0	4.62	Epsom Clocktower	Water charges - metered
SES Business Water	16-Jun-25	-118.84	0	-118.84	Allotments	Water charges - metered
SES Business Water	16-Jun-25	0	0	0	Allotments	Water charges - metered
SES Business Water	16-Jun-25	-2.88	0	-2.88	Allotments	Water charges - metered
SES Business Water	16-Jun-25	108.6	0	108.6	Parks	Water charges - metered
SES Business Water	16-Jun-25	25.68	0	25.68	Playhouse	Water charges - metered
SES Business Water	16-Jun-25	682.45	0	682.45	Longmead Depot	Water charges - metered
SES Business Water	16-Jun-25	1200.24	0	1200.24	Parks	Water charges - metered
SES Business Water	16-Jun-25	15.84	0	15.84	Cemetery	Water charges - metered
SES Business Water	16-Jun-25	15.84	0	15.84	Cemetery	Water charges - metered
SES Business Water	16-Jun-25	24.63	0	24.63	Cemetery	Water charges - metered
SES Business Water	16-Jun-25	29.02	0	29.02	Cemetery	Water charges - metered
SES Business Water	16-Jun-25	42.38	0	42.38	Allotments	Water charges - metered
SES Business Water	16-Jun-25	20.23	0	20.23	Parks	Water charges - metered
SES Business Water	16-Jun-25	43.26	0	43.26	Open venues	Water charges - metered
SES Business Water	16-Jun-25	285.38	0	285.38	Ewell Court House	Water charges - metered
SES Business Water	16-Jun-25	291.68	0	291.68	Allotments	Water charges - metered
SES Business Water	16-Jun-25	21.25	0	21.25	Allotments	Water charges - metered
SES Business Water	16-Jun-25	514.63	0	514.63	Parks	Water charges - metered
SES Business Water	16-Jun-25	268.52	0	268.52	Bourne Hall	Water charges - metered
SES Business Water	16-Jun-25	277.66	0	277.66	Parks	Water charges - metered
SES Business Water	16-Jun-25	19.84	0	19.84	Allotments	Water charges - metered
SES Business Water	16-Jun-25	66.22	0	66.22	Allotments	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	30-May-25	140.58	28.12	168.7	Transport contract holding account	Avoidable repairs
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	VAT Amt	Gross Amt	Area of Spend	Type of spend
Shield Environmental Services Limited	30-Apr-25	17497.50	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	178.29	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	372	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)	12-Jun-25	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	15-Jun-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	15-Jun-25	-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

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Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-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	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)	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

Creditor:	Invoice Date	Net Amt	VAT 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

Creditor:	Invoice Date	Net Amt	VAT 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)	04-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)	19-Jun-25	786	157.2	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)	26-Jun-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jun-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jun-25	786	157.2	943.2	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jun-25	660	132	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Jun-25	-660	-132	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jun-25	660	132	792	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-25	660	132	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jun-25	-660	-132	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-25	660	132	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

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	07-Jun-25	2743.5	548.7	3292.2	Domestic Refuse Collection	Transport fleet recharge
Sports Maintenance Services Ltd	27-May-25	6000	1200	7200	Grounds maintenance service	Maintenance of grounds
Stanley Edward	20-Jun-25	120.00	0.00	120.00	Museum	Prof performances - fixed fee
Stanley Edward	20-Jun-25	60.00	0.00	60.00	Museum	Prof performances - fixed fee
Stannah Lifts Ltd	13-Jun-25	280.37	0	280.37	Ad hoc building maintenance	Building and M&E maintenance works
Star Signs SSC Ltd	25-Apr-25	194	38.8	232.8	Highways Residual functions	Public realm highways works
STLS Events	20-Jun-25	111070.73	22214.15	133284.88	Playhouse Lighting and Dimmers	Payment to Contractors
STLS Events	25-Jun-25	43894.41	8778.89	52673.3	Playhouse Lighting and Dimmers	Payment to Contractors
Stockwell Services	11-Jun-25	170.00	0.00	170.00	Playhouse other events	Stocktaking
Surrey County Council	22-May-25	2148.72	429.74	2578.46	Land Charges	Payments to SCC
Surrey County Council	13-Jun-25	1772.28	354.46	2126.74	Land Charges	Payments to SCC
Surrey County Council	26-May-25	86	0	86	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	26-May-25	42	8.4	50.4	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	23-Jun-25	120	0	120	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	23-Jun-25	32	6.3	38.3	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	20-May-25	672.73	0	672.73	Rent Allowances	Events & Initiatives
Surrey Lifelong Learning Partnership Ltd	01-May-25	13333	0	13333	Community Hub	Flexible
Surrey Lifelong Learning Partnership Ltd	01-Jun-25	13333	0	13333	Community Hub	Flexible
Sutton Theatre Co	20-Jun-25	10343.89	0.00	10343.89	Playhouse Matched Income and Expenditure	Comm performances payments
Tadworth Tyre Specialists Ltd	30-May-25	70	14	84	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	30-May-25	205.49	41.09	246.58	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	30-May-25	205.48	41.1	246.58	Transport contract holding account	Avoidable repairs
Tameside Metropolitan Borough	21-Aug-24	43.51	1.78	45.29	Community Safety	Community Safety expenses
Tameside Metropolitan Borough	01-Apr-25	2036.61	0	2036.61	Corporate Risk	Subscriptions to associations
Tameside Metropolitan Borough	01-Apr-25	33.39	0	33.39	Corporate Risk	Subscriptions to associations
Tameside Metropolitan Borough	24-Apr-25	33.39	0.85	34.24	Corporate Risk	Subscriptions to associations
The Big Blue Printing Company Ltd	06-Jun-25	1279	255.8	1534.8	Domestic Refuse Collection	Advertising
The Great Outdoor Gym Company Ltd	29-May-25	90	18	108	Parks	Public realm parks works
The Oyster Partnership	21-May-25	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	28-May-25	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	04-Jun-25	1725.00	345.00	2070.00	Corporate Property	Agency staff
The Oyster Partnership	11-Jun-25	2300.00	460.00	2760.00	Corporate Property	Agency staff
The Oyster Partnership	18-Jun-25	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	25-Jun-25	2875.00	575.00	3450.00	Corporate Property	Agency staff
Titchfield Media Limited	23-May-25	125.36	25.07	150.43	Domestic Refuse Collection	Advertising
TNS Payment Platform (UK) Limited (Advam UK Ltd)	30-Apr-25	75.29	15.06	90.35	Hook Rd MSCP	Credit card and other fees
Town and Country Housing (Rosebery Housing Associa	15-Apr-25	1605.94	0	1605.94	Council Tax Rebates	Service charges
Town and Country Housing (Rosebery Housing Associa	15-Apr-25	1423.72	0	1423.72	39 Bahram Road	Service charges
Town and Country Housing (Rosebery Housing Associa	15-Apr-25	1683.65	0	1683.65	26 Wandle Court	Service charges
Town and Country Housing (Rosebery Housing Associa	12-Apr-25	987.3	0	987.3	Flexible Homeless Support Grant	Medical Assessments
Travelodge Hotels Ltd	15-May-25	13349.16	2669.84	16019	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	16-Jun-25	22169.25	4433.87	26603.12	Homeless	Payments for temporary accommodation
TTC Commercial Services Ltd	31-May-25	108.81	21.76	130.57	Transport contract holding account	Subscriptions to associations
Tunnell Grab Services Ltd	19-Jun-25	525	105	630	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	15-May-25	3273.6	654.72	3928.32	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	15-May-25	226.4	45.28	271.68	Community Alarm	Community Alarm Equipment EEBC
Vectec Ltd	13-Feb-25	106.12	21.23	127.35	Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	13-Feb-25	30.32	6.06	36.38	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	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

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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	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
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
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
V 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	204.00	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

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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 account	Avoidable repairs