MARCH 2024/25

MARCH 2024/25						
Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
03 Group Ltd	14-Mar-25	216.45	43.29	259.74	Ad hoc building maintenance	Building and M&E maintenance works
A W Champion Ltd	26-Jun-24	-508.37	-101.67	-610.04	Parks	Public realm parks works
A W Champion Ltd	25-Jun-24	508.37	101.67	610.04	Parks	Public realm parks works
A W Champion Ltd	22-Jan-25	147.40	29.48	176.88	Highways Residual functions	Public realm highways works
Aba scaffolding Ltd	28-Feb-25	800.00	160.00	960.00	Playhouse	Refurbishment
Abavus Ltd	20-Jan-25	6304.17	1260.83	7565.00	Replacement of CRM and Data Warehouse	Software & Hardware
Accelerated Mailing & Marketing	24-Mar-25	10001.54	2000.31	12001.85	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	24-Mar-25	260.97	52.19	313.16	Financial Services	External printing
Accelerated Mailing & Marketing	28-Feb-25	518.98	103.80	622.78	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	28-Feb-25	1209.60	241.92	1451.52	Revenues and Benefits	External printing
Acre Installations	27-Jan-25	790.00	158.00	948.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	17-Mar-25	800.00	160.00	960.00	Bourne Hall Window Replacement	Payment to contractors
Activate Business School	21-Jan-25	393.00	78.60		Chief Executive group	Subscriptions to Professional Bodies
Add Guard Security	31-Mar-25	3737.58	0.00	3737.58	Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	12-Mar-25	286.38	57.28	343.66	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	12-Mar-25	12212.22	2442.44	14654.66	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	12-Mar-25	190.92	38.18	229.10	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	12-Mar-25	286.38	57.28		Tree maintenance contract	Maintenance of trees
AIB Merchant Services	17-Mar-25	469.64	0.00			Streamline charges
Alessandra Grasso (lespleenart)	05-Mar-25	400.00	0.00		Shared Prosperity Fund	Kier pest control recharges
Alexander Advertising (International) Ltd	07-Feb-25	288.99	57.80		Development Control	Publicity
Alexander Advertising (International) Ltd	28-Feb-25	385.32	77.06		Development Control	Publicity
Alexander Advertising (International) Ltd	07-Mar-25	264.91	52.98		Development Control	Publicity
Alexander Advertising (International) Ltd	14-Mar-25	481.65	96.33		Development Control	Publicity
Alexander Advertising (International) Ltd	21-Mar-25	313.07	62.61		Development Control	Publicity
Alfred Bagnall & Sons (London) Ltd	16-Mar-25	840.45	168.09		Asset management plan backlog mnce	Building maintenance
Alfred Bagnall & Sons (London) Ltd	16-Mar-25	803.65	160.73		Asset management plan backlog mnce	Building maintenance
Amazon Business	24-Mar-25	47.86	9.60		Cemetery	Publicity
Amazon Business	20-Mar-25	6.66	1.33		Cemetery	General office expenses
Amazon Business	21-Mar-25	7.49	1.50		Cemetery	Publicity
Amazon Business	20-Mar-25	20,42	4.08		Cemetery	General office expenses
Amazon Business	20-Mar-25	8.86	1.80		Cemetery	General office expenses
Amazon Business	07-Feb-25	33.27	6.66		Cemetery	General office expenses
Amazon Business	28-Feb-25	56.72	11.30		Cemetery	General office expenses
Amazon Business	12-Mar-25	94.56	18.90		Cemetery	General office expenses
Amazon Business	20-Mar-25	11.25	2,25		Cemetery	General office expenses
Amazon Business	24-Mar-25	20.79	4.16		Cemetery	Publicity
Amazon Business	21-Mar-25	10.99	0.00		Cemetery	Publicity
Amazon Business	26-Mar-25	7.89	0.00		DSO Management	Health & safety equipment
Amazon Business	26-Mar-25	22.49	4.50		DSO Management	Health & safety equipment
Amazon Business	10-Feb-25	16.99	0.00		Allotments	Maintenance of grounds
Amazon Business	18-Dec-24	71.60	14.32		DSO Street Cleansing	Clothing & uniforms
Amazon Business	04-Mar-25	40.66	8.13		Grounds maintenance service	Maintenance of grounds
Amazon Business	28-Feb-25	220.08	43.96			Public realm parks works
Amazon Business	03-Mar-25	12.91	2.58		Grounds maintenance service	Health & safety equipment
Amazon Business	04-Mar-25	115.08	23.01		DSO Street Cleansing	Clothing & uniforms
Amazon Business	04-Mar-25	35.01	6.99		Longmead Depot	Vending machine supplies
Amazon Business	11-Mar-25	37.90	7.58		DSO Street Cleansing	Clothing & uniforms
Applied Resilience	01-Feb-25	3004.17	600.83		Corporate Risk	Civil contingency
Applied Resilience	01-Mar-25	3004.17	600.83		Corporate Risk	Civil contingency
Applied Resilience	01-Mar-25	3004.17	600.83		Corporate Risk	Civil contingency
Applica Resilience	01 Apr-23	JUUT.17	000.03	3003.00	Corporate Mak	Civil Contingency

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Artistes International Management Ltd	25-Feb-25	7636.67	1527.33	9164.00 Playhouse Matched Income and Expenditure	
ARVAL PHH Business Solutions	10-Mar-25	161.00	32.20	193.20 Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-25	38.63	7.73	46.36 Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-25	190.26	38.05	228.31 Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-25	1109.22	221.82	1331.04 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-25	439.32	87.87	527.19 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-25	7159.33	1431.79	8591.12 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-25	583.12	116.61	699.73 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-25	1441.32	288.23	1729.55 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-25	498.07	99.60	597.67 Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-25	101.26	20.25	121.51 Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-25	817.27	163.43	980.70 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-25	90.19	18.04	108.23 DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-25	379.58	75.92	455.50 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-25	6197.20	1239.35	7436.55 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-25	335.78	67.16	402.94 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-25	1396.75	279.33	1676.08 Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	28-Feb-25	320.00	64.00	384.00 Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	28-Feb-25	304.07	60.81	364.88 Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	28-Feb-25	540.00	108.00	648.00 Playhouse other events	Bar provisions
Association of Electoral Administrators	27-Feb-25	290.00	58.00	348.00 Corporate training	Corporate training initiatives
AtkinsRealis PPS Ltd	13-Feb-25	2135.69	427.14	2562.83 Development Control	Consultants fees
Auto Accident Repair Centre Ltd	28-Feb-25	18.00	3.60	21.60 Transport contract holding account	Other vehicle running costs
Auto Accident Repair Centre Ltd	12-Mar-25	18.00	3.60	21.60 Transport contract holding account	Other vehicle running costs
Auto Accident Repair Centre Ltd	17-Dec-24	1125.38	225.08	1350.46 Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	28-Feb-25	816.00	163.20	979.20 Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	28-Feb-25	18.00	3.60	21.60 Transport contract holding account	Other vehicle running costs
Banner Group Limited	27-Feb-25	84.43	16.24	100.67 Town Hall (operational)	Stationery
Barry Collings Entertainments	23-Feb-25	5163.07	1032.60	6195.67 Playhouse Matched Income and Expenditure	·
BB Technical Services	13-Mar-25	50.00	0.00	50.00 Museum	Purchase of display cases
Bespoke Properties Limited	27-Feb-25	1450.00	290.00	1740.00 Development Control	Other recoveries
Betterstore Self Storage Properties Ltd WEYBRIDGE	19-Feb-25	399.82	79.97	479.79 Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Mar-25	344.59	68.92	413.51 Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Mar-25	403.88	80.78	484.66 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	28-Feb-25	313.72	62.75	376.47 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	01-Feb-25	343.71	68.74	412.45 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	06-Feb-25	289.38	57.88	347.26 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Feb-25	313.72	62.75	376.47 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	13-Feb-25	322.42	64.49	386.91 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	14-Feb-25	403.00	80.60	483.60 Homeless	
	17-Feb-25	316.62	63.32	379.94 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Feb-25	251.69	50.33	302.02 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)					Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	25-Feb-25	395.42	79.08	474.50 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	26-Feb-25	241.58	48.32	289.90 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	26-Feb-25	72.14	14.43	86.57 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	27-Feb-25	308.75	61.75	370.50 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Mar-25	343.71	68.74	412.45 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Mar-25	10.00	0.00	10.00 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Mar-25	289.38	57.88	347.26 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Mar-25	10.00	0.00	10.00 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Mar-25	313.72	62.75	376.47 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Mar-25	322.42	64.49	386.91 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Mar-25	403.00	80.60	483.60 Homeless 35.99 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Mar-25	29.99	6.00		Furniture storage

Betterstore Self Storage T/A Storage King (EPSOM)	20-Mar-25	286.63	57.32	343.95 Homeless	Furniture storage
Bevan Brittan LLP	25-Feb-25	526.50	105.30	631.80 Homeless	Legal expenses
Blakes Driving School	25-Mar-25	360.00	0.00	360.00 Grounds maintenance service	Training expenses
BOC Ltd DD	25-Mar-25	116.24	23.24	139.48 Playhouse other events	Bar Gas Supplies
Bottomline Technologies Ltd	20-Mar-25	1705.03	341.01	2046.04 ICT	Software and hardware maintenance
Bound & Gagged Comedy	27-Feb-25	14240.00	2848.00	17088.00 Playhouse Matched Income and Expenditure	
Brake Bros Ltd	14-Feb-25	-47.19	-9.44	-56.63 Playhouse other events	Bar provisions
Brake Bros Ltd	14-Peb-25	-23.51	-4.70	-28.21 Playhouse other events	Bar provisions
Brake Bros Ltd	14-Mai - 25 14-Feb-25	350.33	70.05	·	·
				420.38 Playhouse other events	Bar provisions
Brake Bros Ltd	14-Feb-25	266.71	53.34	320.05 Playhouse other events	Bar provisions
Brake Bros Ltd	14-Feb-25	452.07	83.20	535.27 Playhouse other events	Bar provisions
Brake Bros Ltd	14-Mar-25	321.41	58.69	380.10 Playhouse other events	Bar provisions
Brake Bros Ltd	14-Mar-25	366.02	73.24	439.26 Playhouse other events	Bar provisions
Brake Bros Ltd	14-Mar-25	463.82	87.19	551.01 Playhouse other events	Bar provisions
Brake Bros Ltd	14-Mar-25	231.19	46.24	277.43 Playhouse other events	Bar provisions
Bristow & Sutor	09-Mar-25	591.18	118.24	709.42 Council Tax Collection	Bailiffs fees
British Telecommunications Plc	05-Feb-25	2461.04	492.20	2953.24 ICT	Data connections
Broxap Ltd	12-Mar-25	1000.00	200.00	1200.00 Open venues	Publicity
Broxap Ltd	12-Mar-25	1690.00	338.00	2028.00 DSO Management	Office Equipment
Broxap Ltd	12-Mar-25	1660.00	332.00	1992.00 DSO Management	General office expenses
Broxap Ltd	12-Mar-25	174.00	34.80	208.80 DSO Management	General office expenses
Bryt Energy Ltd	28-Feb-25	4641.19	928.24	5569.43 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	28-Feb-25	89.68	4.48	94.16 Cemetery	Electricity
Bryt Energy Ltd	28-Feb-25	22.87	1.14	24.01 Bourne Hall	Electricity
Bryt Energy Ltd	28-Feb-25	152.02	7.60	159.62 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	28-Feb-25	121.22	6.06	127.28 Ewell Car Parks	Electricity
Bryt Energy Ltd	28-Feb-25	1026.05	205.21	1231.26 Parks	Electricity
Bryt Energy Ltd	28-Feb-25	588.91	117.78	706.69 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	28-Feb-25	368.59	73.72	442.31 Parks	Electricity
Bryt Energy Ltd	28-Feb-25	77.30	3.87	81.17 Town Hall (operational)	Electricity
Bryt Energy Ltd	28-Feb-25	301.43	15.07	316.50 Parks	Electricity
Bryt Energy Ltd	28-Feb-25	61.73	3.09	64.82 Parks	Electricity
Bryt Energy Ltd	28-Feb-25	147.07	7.35	154.42 Longmead Depot	Electricity
Bryt Energy Ltd	28-Feb-25	861.50	172.30	1033.80 Parks	Electricity
Bryt Energy Ltd	28-Feb-25	661.77	132.35	794.12 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	28-Feb-25	22.48	1.12	23.60 Parks	Electricity
Bryt Energy Ltd	28-Feb-25	337.88	67.58	405.46 Parks	Electricity
Bryt Energy Ltd	28-Feb-25	608.04	121.61	729.65 Local nature reserve	Electricity
Bryt Energy Ltd	28-Feb-25	29.57	1.48	31.05 Open venues	Electricity
Bryt Energy Ltd	28-Feb-25	1877.00	375.40	2252.40 Ewell Court House	Electricity
Bryt Energy Ltd	28-Feb-25	952.71	190.54	1143.25 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	28-Feb-25	2455.04	491.01	2946.05 Hook Rd MSCP	Electricity
Bryt Energy Ltd	28-Feb-25	436.18	87.24	523.42 Parks	Electricity
Bryt Energy Ltd	28-Feb-25	436.16	2.08	43.75 Parks	Electricity
Bryt Energy Ltd	28-Feb-25	1125.55	2.06	1350.66 Epsom Market	·
, 3,		-75.90			Electricity
Bryt Energy Ltd	28-Feb-25 28-Feb-25	-/5.90 104.47	-3.80 5.22	-79.70 South Street, Epsom	Electricity
Bryt Energy Ltd	28-Feb-25		0.03	109.69 South Street, Epsom	Electricity
Bryt Energy Ltd		0.50		0.53 64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	28-Feb-25	663.57	33.18	696.75 64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	28-Feb-25	-40.59	-8.12	-48.71 64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	28-Feb-25	5532.00	1106.40	6638.40 Longmead Depot	Electricity
Bryt Energy Ltd	28-Feb-25	5483.85	1096.77	6580.62 Bourne Hall	Electricity
Bryt Energy Ltd	28-Feb-25	9119.15	1823.83	10942.98 Town Hall (operational)	Electricity
Bryt Energy Ltd	28-Feb-25	2889.22	577.84	3467.06 Playhouse	Electricity

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Bryt Energy Ltd	28-Feb-25	1963.85	392.77	2356.62 Longmead Social Centre	Electricity
Bryt Energy Ltd	28-Feb-25	791.67	158.33	950.00 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Mar-25	4120.31	824.06	4944.37 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	24-Mar-25	95.42	4.77	100.19 Cemetery	Electricity
Bryt Energy Ltd	24-Mar-25	20.30	1.02	21.32 Bourne Hall	Electricity
Bryt Energy Ltd	24-Mar-25	120.48	6.02	126.50 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-Mar-25	106.78	5.34	112.12 Ewell Car Parks	Electricity
Bryt Energy Ltd	24-Mar-25	933.35	186.67	1120.02 Parks	Electricity
Bryt Energy Ltd	24-Mar-25	-588.91	-117.78	-706.69 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-Mar-25	914.33	182.87	1097.20 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-Mar-25	266.26	13.31	279.57 Parks	Electricity
Bryt Energy Ltd	24-Mar-25	69.57	3.48	73.05 Town Hall (operational)	Electricity
Bryt Energy Ltd	24-Mar-25	256.71	12.84	269.55 Parks	Electricity
Bryt Energy Ltd	24-Mar-25	54.97	2.75	57.72 Parks	Electricity
Bryt Energy Ltd	24-Mar-25	129.76	6.49	136.25 Longmead Depot	Electricity
Bryt Energy Ltd	24-Mar-25	560.46	112.09	672.55 Parks	Electricity
Bryt Energy Ltd	24-Mar-25	556.47	111.29	667.76 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	24-Mar-25	20.30	1.02	21.32 Parks	Electricity
Bryt Energy Ltd	24-Mar-25	329.61	65.92	395.53 Parks	Electricity
Bryt Energy Ltd	24-Mar-25	565.63	113.13	678.76 Local nature reserve	Electricity
Bryt Energy Ltd	24-Mar-25	-29.57	-1.48	-31.05 Open venues	Electricity
Bryt Energy Ltd	24-Mar-25	49.53	2.48	52.01 Open venues	Electricity
Bryt Energy Ltd	24-Mar-25	34.07	1.70	35.77 Epsom Market	Electricity
Bryt Energy Ltd	24-Mar-25	30.77	1.54	32.31 Epsom Market	Electricity
Bryt Energy Ltd	24-Mar-25	1518.93	303.79	1822.72 Ewell Court House	Electricity
Bryt Energy Ltd	24-Mar-25	838.50	167.70	1006.20 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-Mar-25	2251.75	450.35	2702.10 Hook Rd MSCP	Electricity
Bryt Energy Ltd	24-Mar-25	354.36	70.87	425.23 Parks	Electricity
Bryt Energy Ltd	24-Mar-25	34.67	1.73	36.40 Parks	Electricity
Bryt Energy Ltd	24-Mar-25	1129.47	225.89	1355.36 Epsom Market	Electricity
Bryt Energy Ltd	24-Mar-25	158.74	7.94	166.68 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Mar-25	-663.55	-33.18	-696.73 64 - 74 East Street Epsom	Electricity
	24-Mar-25	40.57	8.11	48.68 64 - 74 East Street Epsom	
Bryt Energy Ltd	24-Mar-25	633.40	126.68		Electricity
Bryt Energy Ltd				760.08 64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	24-Mar-25	607.18	121.44	728.62 64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	24-Mar-25	-5532.00	-1106.40	-6638.40 Longmead Depot	Electricity
Bryt Energy Ltd	24-Mar-25	-3893.04	-778.61	-4671.65 Longmead Depot	Electricity
Bryt Energy Ltd	24-Mar-25	-3475.40	-695.08	-4170.48 Longmead Depot	Electricity
Bryt Energy Ltd	24-Mar-25	4169.81	833.96	5003.77 Longmead Depot	Electricity
Bryt Energy Ltd	24-Mar-25	4261.26	852.25	5113.51 Longmead Depot	Electricity
Bryt Energy Ltd	24-Mar-25	4632.89	926.58	5559.47 Longmead Depot	Electricity
Bryt Energy Ltd	24-Mar-25	4165.14	833.03	4998.17 Longmead Depot	Electricity
Bryt Energy Ltd	24-Mar-25	-5483.85	-1096.77	-6580.62 Bourne Hall	Electricity
Bryt Energy Ltd	24-Mar-25	5483.85	1096.77	6580.62 Bourne Hall	Electricity
Bryt Energy Ltd	24-Mar-25	4425.90	885.18	5311.08 Bourne Hall	Electricity
Bryt Energy Ltd	24-Mar-25	-9119.15	-1823.83	-10942.98 Town Hall (operational)	Electricity
Bryt Energy Ltd	24-Mar-25	9119.15	1823.83	10942.98 Town Hall (operational)	Electricity
Bryt Energy Ltd	24-Mar-25	7839.76	1567.95	9407.71 Town Hall (operational)	Electricity
Bryt Energy Ltd	24-Mar-25	-2889.22	-577.84	-3467.06 Playhouse	Electricity
Bryt Energy Ltd	24-Mar-25	2889.22	577.84	3467.06 Playhouse	Electricity
Bryt Energy Ltd	24-Mar-25	2209.28	441.86	2651.14 Playhouse	Electricity
Bryt Energy Ltd	24-Mar-25	-1963.85	-392.77	-2356.62 Longmead Social Centre	Electricity
Bryt Energy Ltd	24-Mar-25	1963.85	392.77	2356.62 Longmead Social Centre	Electricity
Bryt Energy Ltd	24-Mar-25	1684.51	336.90	2021.41 Longmead Social Centre	Electricity
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Sections Properties Section Propertie	Bryt Energy Ltd	24-Mar-25	598.66	119.73	718.39 South Street, Epsom	Electricity
Bureau Technical Inspection Services Ltd (BTIS) 18-May-24 366.00 73.60						
C. 8. M. Environmental Services Ltd 12-Mar-25 585.00 117.00 702.00 Bourne Hall Window Replacement Payment to contractors Cannor UK Ltd 05-Mar-25 273.74 8 1-4.09 1044.55 704.00 Copying charges Cannor UK Ltd 05-Mar-25 273.74 8 109.50 565.99 700.00 Copying charges Cannor UK Ltd 05-Mar-25 198.84 39.77 238.61 Town Hall (operational) Copying charges Cannor UK Ltd 05-Mar-25 109.88 21.90 131.38 Town Hall (operational) Copying charges Cannor UK Ltd 05-Mar-25 109.88 21.90 131.38 Town Hall (operational) Copying charges Cannor UK Ltd 05-Mar-25 109.88 21.90 131.38 Town Hall (operational) Copying charges Cannor UK Ltd 05-Mar-25 109.88 21.90 82.90 4951.20 4951.20 Copying charges Cannor UK Ltd 05-Mar-25 109.80 82.10 100.00 840.00 Development Charder Apprevious Apprevious Apprevious Apprev						
Canon UK Ltd						
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Capita One Ltd					· · · · · · · · · · · · · · · · · · ·	1, 3
Carrington West Ltd						
Carrington West Ltd						
Churchill Contract Services Ltd 28-Feb-25 918.85 183.77 174.66.29 7597.68 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 528.62 105.72 634.34 105.72 105.72 634.34 105.72 105.72 634.34 105.72 105.72 634.34 105.72 105	· · · · · · · · · · · · · · · · · · ·					
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Churchill Contract Services Ltd	Chameleon Music Productions Ltd				3702.00 Playhouse Matched Income and Expenditure	
Churchill Contract Services Ltd	Churchill Contract Services Ltd	11-Feb-25	918.85	183.77	1102.62 Private Sector Leasing Scheme	PSLS Void Repairs
Churchill Contract Services Ltd 28-Feb-25 498.36 99.67 598.03 Hook Rd MSCP Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 498.36 99.67 598.03 Hook Rd MSCP Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 1091.28 28-Feb-25 1743.88 348.78 2092.66 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 1753.93 150.79 904.72 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 1016.26 203.25 1219.51 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 1028.55 1028.55 1028.55 105.71 1234.26 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 1028.55 105.71 1234.26 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 58.25 11.65 69.90 Bourne Hall Lodge (JH) Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 553.06 110.61 663.67 Horton Country Park Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 35153.15 7030.63 42183.78 Churchill Cleaning Contract Contract Centract Gening costs Churchill Contract Services Ltd 28-Feb-25 53153.20 -7030.64 -42183.84 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 5274.46 1054.99 6329.35 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 5183.32 1036.66 6219.98 Parks Kier cleaning contract recharges Churchill Contract Services Ltd 31-Mar-25 5153.01 31-Mar-25 552.00 110.40 662.40 Parks Maintenance of walls fence etc. CIA fire & Security Ltd 03-Feb-25 552.00 110.40 662.40 Parks Maintenance of walls fence etc. CIA fire & Security Ltd 03-Feb-25 552.00 110.40 662.40 Parks Maintenance of walls fence etc. CIA fire & Security Ltd 03-Feb-25 510.00 03-Feb-25 510.00 03-Feb-25 510.00 03-Feb-25 04-Feb-25 04-	Churchill Contract Services Ltd	28-Feb-25	6331.39	1266.29	7597.68 Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd 28-Feb-25 1991.28 218.26 1309.54 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 1743.88 348.78 2092.66 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 1743.88 348.78 2092.66 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 1016.26 203.25 1219.51 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 1016.26 203.25 1219.51 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 1016.26 203.25 1219.51 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 582.5 11.65 69.90 Bourne Hall Lodge (JH) Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 533.06 110.61 663.67 Horton Country Park Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 35153.15 7030.63 42183.78 Churchill Cleaning Contract Centract Centract Centract Churchill Contract Services Ltd 28-Feb-25 -35153.10 -7030.64 42183.78 Churchill Cleaning Contract Centract Centract Churchill Contract Services Ltd 28-Feb-25 5274.46 1054.89 6329.35 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 5274.46 1054.89 6329.35 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 552.00 110.40 662.40 Parks Kier cleaning contract recharges Churchill Contract Services Ltd 31-Mar-25 35153.15 7030.64 42183.79 Corporate Property Contract Cleaning contract recharges Charge & Security Ltd 03-Feb-25 552.00 110.40 662.40 Parks Maintenance of walls fence etc. CIA fire & Security Ltd 03-Feb-25 552.00 110.40 662.40 Parks Maintenance of walls fence etc. CIA fire & Security Ltd 03-Feb-25 552.00 110.40 662.40 Parks Maintenance of walls fence etc. CIA fire & Security Ltd 03-Feb-25 161.00 3-Feb-25 161.00 3-Feb-25 161.00 462.40 Parks Maintenance of walls fence etc. CIA fire & Security Ltd 03-Feb-25 161.00 3-Feb-2	Churchill Contract Services Ltd	28-Feb-25	528.62	105.72	634.34 Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd 28-Feb-25 1091.28 218.26 1309.54 Cemetery Kier cleaning contract recharges (Churchill Contract Services Ltd 28-Feb-25 1743.88 348.78 2092.66 Longmead Social Centre Kier cleaning contract recharges (Churchill Contract Services Ltd 28-Feb-25 1016.26 203.25 1219.51 Longmead Depot Kier cleaning contract recharges (Churchill Contract Services Ltd 28-Feb-25 1028.55 205.71 1234.26 Epsom Clocktower Kier cleaning contract recharges (Churchill Contract Services Ltd 28-Feb-25 18.25 11.65 69.90 Bourne Hall Lodge (JH) Kier cleaning contract recharges (Churchill Contract Services Ltd 28-Feb-25 53.06 110.61 663.67 Horton Country Park Kier cleaning contract recharges (Churchill Contract Services Ltd 28-Feb-25 35153.15 7030.63 42183.78 Churchill Cleaning Contract Centract gestion (Churchill Contract Services Ltd 28-Feb-25 -35153.20 -7030.64 42183.78 Churchill Cleaning Contract Contract cleaning costs (Churchill Contract Services Ltd 28-Feb-25 5351.83.20 -7030.64 42183.78 Churchill Cleaning Contract Kier cleaning contract recharges (Churchill Contract Services Ltd 28-Feb-25 5274.46 1054.89 6329.35 Playhouse Kier cleaning contract recharges (Churchill Contract Services Ltd 28-Feb-25 5183.32 1036.66 6219.98 Parks Kier cleaning contract recharges (Churchill Contract Services Ltd 28-Feb-25 552.00 110.40 662.49 Parks Kier cleaning contract recharges (Churchill Contract Services Ltd 31-Mar-25 35153.15 7030.64 42183.79 Corporate Property Contract cleaning costs (CLIA fire & Security Ltd 03-Feb-25 552.00 110.40 662.40 Parks Maintenance of walls fence etc. (CLA fire & Security Ltd 03-Feb-25 391.00 78.20 4473.00 Financial Services Subscriptions to associations (CIPFA Business Limited 19-Mar-25 4855.00 971.00 5826.00 Financial Services Subscriptions to associations (CIPFA Business Limited 19-Mar-25 4855.00 971.00 5826.00 Financial Services Subscriptions to associations (CIPFA Business Limited 19-Mar-25 4855.00 971.00 5826.00 Financial Services Subscriptions to associations (CIPFA Business Limited 19-Mar-25 4	Churchill Contract Services Ltd	28-Feb-25	1523.09	304.62	1827.71 Ashley Centre MSCP	Kier cleaning contract recharges
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Churchill Contract Services Ltd 28-Feb-25 753.93 150.79 904.72 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 1028.55 203.25 1219.51 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 1028.55 205.71 1234.26 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 58.25 11.65 69.90 Bourne Hall Lodge (JH) Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 35153.15 7030.63 42183.78 Churchill Cleaning Contract Contract cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 35153.20 -7030.64 42183.78 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 35153.20 -7030.64 -42183.84 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 5274.64 1054.89 6329.35 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 5274.64 1054.89 6329.35 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 5783.32 1036.66 6219.98 Parks Churchill Contract Services Ltd 28-Feb-25 5153.51 7030.64 42183.79 Corporate Property Contract cleaning contract recharges Churchill Contract Services Ltd 31-Mar-25 35153.15 7030.64 42183.79 Corporate Property Contract cleaning contract recharges CIA fire & Security Ltd 03-Feb-25 552.00 110.40 662.40 Parks Maintenance of walls fence etc. CIA fire & Security Ltd 03-Feb-25 552.00 110.40 662.40 Parks Maintenance of walls fence etc. CIA fire & Security Ltd 03-Feb-25 4473.00 0.00 4473.00 Financial Services Subscriptions to associations CIPFA Business Limited 19-Mar-25 4855.00 971.00 5826.00 Financial Services Subscriptions to associations CIPFA Business Limited 29-Mar-25 92.70 18.54 111.24 Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery	Churchill Contract Services Ltd	28-Feb-25	1091.28	218.26	1309.54 Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd 28-Feb-25 1016.26 203.25 1219.51 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 58.25 11.65 69.0 Bourne Hall Lodge (JH) Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 553.06 110.61 663.67 Horton Country Park Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 35153.15 7030.63 42183.78 Churchill Cleaning Contract Contract cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 35153.15 7030.63 42183.78 Churchill Cleaning Contract Contract cleaning costs Churchill Contract Services Ltd 28-Feb-25 688.42 137.68 826.10 Local nature reserve Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 574.46 1054.89 6329.35 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 5183.32 1036.66 6219.98 Parks Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 574.44 1504.49 9026.93 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 552.04 1504.49 9026.93 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltd 31-Mar-25 35153.15 7030.64 42183.79 Corporate Property Contract cleaning contract recharges Churchill Contract Services Ltd 31-Mar-25 35153.15 7030.64 42183.79 Corporate Property Contract cleaning contract recharges Churchill Contract Services Ltd 31-Mar-25 35153.15 7030.64 42183.79 Corporate Property Contract cleaning contract recharges Churchill Contract Services Ltd 31-Mar-25 35153.15 7030.64 42183.79 Corporate Property Contract Cleaning Co	Churchill Contract Services Ltd	28-Feb-25	1743.88	348.78	2092.66 Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd 28-Feb-25 58.25 11.65 69.90 Bourne Hall Lodge (JH) Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 58.25 11.65 69.90 Bourne Hall Lodge (JH) Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 58.25 11.65 69.90 Bourne Hall Lodge (JH) Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 58.25 11.65 69.90 Bourne Hall Lodge (JH) Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 58.25 10.86 Churchill Contract Services Ltd 28-Feb-25 35153.15 7030.63 42183.88 Churchill Cleaning Contract Contract cleaning costs Churchill Contract Services Ltd 28-Feb-25 588.42 137.68 826.10 Local nature reserve Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 5274.46 1054.89 6329.35 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 5183.32 1036.66 6219.98 Parks Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 5183.32 1036.66 6219.98 Parks Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 5183.32 1036.66 6219.98 Parks Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 5183.32 1036.66 6219.98 Parks Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 552.00 110.40 662.40 Parks Maintenance of walls fence etc. CIA fire & Security Ltd 03-Feb-25 552.00 110.40 662.40 Parks Maintenance of walls fence etc. CIA fire & Security Ltd 03-Feb-25 161.00 32.20 193.20 Parks Maintenance of walls fence etc. CIA fire & Security Ltd 03-Feb-25 161.00 37-Feb-25 4473.00 0.00 4473.00 Financial Services Subscriptions to associations CIPFA Business Limited 19-Mar-25 1613.82 20-Mar-25 1613.82 20-Mar-25 185.40 111.24 Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery	Churchill Contract Services Ltd	28-Feb-25	753.93	150.79	904.72 Ewell Court House	Kier cleaning contract recharges
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Churchill Contract Services Ltd 28-Feb-25 553.06 110.61 663.67 Horton Country Park Kier cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 35153.15 7030.63 42183.78 Churchill Cleaning Contract Contract cleaning contract recharges Churchill Contract Services Ltd 28-Feb-25 -7030.64 -70	Churchill Contract Services Ltd	28-Feb-25	1028.55	205.71	1234.26 Epsom Clocktower	Kier cleaning contract recharges
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Consort Frozen Foods Ltd 20-Mar-25 92.70 18.54 111.24 Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery						
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Conviviality Retail (Matthew Clark) 28-Feb-25 949.21 189.84 1139.05 Playhouse other events Bar provisions						
Conviviality Retail (Matthew Clark) 28-red-25 949.21 189.84 1139.05 Playhouse other events Bar provisions Conviviality Retail (Matthew Clark) 07-Mar-25 656.72 131.34 788.06 Playhouse other events Bar provisions						
Conviviality Retail (Matthew Clark) 21-Mar-25 937.92 187.58 1125.50 Playhouse other events Bar provisions Cowboys & Iranians Ltd T/A Patrick Monahan 23-Mar-25 200.66 40.14 240.80 Playhouse Matched Income and Expenditure Prof performances share of takings						· · · · · · · · · · · · · · · · · · ·
Crawley Borough Council 24-Mar-25 38400.00 7680.00 46080.00 Corporate Risk Procurement support LBS					· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •
Creative Minds - Sarah Fenner 13-Mar-25 80.00 0.00 80.00 Health and Wellbeing Events & Initiatives						
Cripps LLP 18-Dec-24 4329.05 0.00 4329.05 DSO Management Consultants fees						
Croydon Court Ltd 23-Feb-25 550.00 110.00 660.00 Homeless Payments for temporary accommodation						, , ,
Croydon Court Ltd 23-Feb-25 500.00 100.00 600.00 Homeless Payments for temporary accommodation	,					, , ,
Croydon Court Ltd 02-Mar-25 1350.00 270.00 1620.00 Homeless Payments for temporary accommodation	•					
Croydon Court Ltd 09-Mar-25 650.00 130.00 780.00 Homeless Payments for temporary accommodation	/					
Croydon Court Ltd 09-Mar-25 750.00 150.00 900.00 Homeless Payments for temporary accommodation	Croyaon Court Lta	09-Mar-25	/50.00	150.00	900.00 Homeless	rayments for temporary accommodation

Croydon Court Ltd	16-Mar-25	1400.00	280.00	1680.00 Homeless	Dayments for temperary accommodation
Croydon Court Ltd	23-Mar-25	1400.00	280.00	1680.00 Homeless	Payments for temporary accommodation Payments for temporary accommodation
Digital ID	28-Mar-25	348.95	69.79	418.74 Vehicle Licensing	Other equipment
Dunheved Hotel Ltd	23-Feb-25	490.00	98.00	588.00 Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	02-Mar-25	490.00	98.00	588.00 Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	02-Mar-25	490.00	98.00		
				588.00 Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	16-Mar-25	490.00	98.00	588.00 Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	23-Mar-25	490.00	98.00	588.00 Homeless	Payments for temporary accommodation
E P Training Services Ltd	13-Mar-25	966.20	193.24	1159.44 Grounds maintenance service	Training expenses
Eden Brown Ltd	26-Feb-25	256.50	51.30	307.80 Revenues and Benefits	Agency staff
Eden Brown Ltd	26-Feb-25	627.00	125.40	752.40 Revenues and Benefits	Agency staff
Eden Brown Ltd	05-Mar-25	1026.00	205.20	1231.20 Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Mar-25	1026.00	205.20	1231.20 Revenues and Benefits	Agency staff
EDF Energy	03-Mar-25	467.62	23.38	491.00 64 - 74 East Street Epsom	Electricity
Ehomes and Shelters Ltd	09-Mar-25	6555.50	0.00	6555.50 Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	26-Jan-25	6674.50	0.00	6674.50 Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	02-Feb-25	4219.05	0.00	4219.05 Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	02-Feb-25	2479.45	0.00	2479.45 Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	16-Feb-25	5995.50	0.00	5995.50 Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	23-Feb-25	5995.50	0.00	5995.50 Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	02-Mar-25	5995.50	0.00	5995.50 Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	16-Mar-25	6555.50	0.00	6555.50 Homeless	Payments for temporary accommodation
Emma Chaplin Heritage & Museum Services	03-Mar-25	4866.30	973.26	5839.56 Shared Prosperity Fund	Kier pest control recharges
Entire Surface Solutions Limited	06-Mar-25	195.00	39.00	234.00 Off Street Car Parking	Lining
Entire Surface Solutions Limited	06-Mar-25	780.00	156.00	936.00 Off Street Car Parking	Lining
Entire Surface Solutions Limited	06-Mar-25	1550.00	310.00	1860.00 Off Street Car Parking	Lining
Eposnow	18-Mar-25	30.00	6.00	36.00 Catering Hub	Purchase of provisions
Eposnow	18-Mar-25	84.00	16.80	100.80 Catering Hub	Purchase of provisions
Epsom & Ewell Cars Ltd (Clocktower Cars)	28-Feb-25	89.80	17.96	107.76 Homeless	Payments for temporary accommodation
Epsom & Ewell Refugee Network	03-Mar-25	32177.00	0.00	32177.00 Ukrainian Family Support	Payments to Sub Contractors
Epsom Players	28-Mar-25	13409.63	0.00	13409.63 Playhouse Matched Income and Expenditu	ire Comm performances payments
Escalla Ltd	26-Feb-25	375.00	75.00	450.00 Revenues and Benefits	Conferences courses and seminars
Euro Hotels Ltd (Gilroy Court)	23-Feb-25	200.00	40.00	240.00 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	02-Mar-25	200.00	40.00	240.00 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	02-Mar-25	150.00	30.00	180.00 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	09-Mar-25	350.00	70.00	420.00 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Feb-25	1820.00	364.00	2184.00 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Mar-25	1820.00	364.00	2184.00 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	09-Mar-25	1820.00	364.00	2184.00 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	16-Mar-25	2540.00	508.00	3048.00 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Mar-25	2540.00	508.00	3048.00 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Mar-25	120.00	24.00	144.00 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Feb-25	3140.00	628.00	3768.00 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Mar-25	4235.00	847.00	5082.00 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Mar-25	4585.00	917.00	5502.00 Homeless	Payments for temporary accommodation
			785.00		
Euro Hotels Ltd (Thornton Heath)	16-Mar-25	3925.00	785.00	4710.00 Homeless 4338.00 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Mar-25	3615.00			Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Mar-25	200.00	40.00	240.00 Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	07-Mar-25	370.65	74.13	444.78 Community Alarm	Purchase of materials
Evolve Corporate Ltd TA/ PK Safety	07-Mar-25	100.00	20.00	120.00 Route Call	External printing
Evolve Corporate Ltd TA/ PK Safety	07-Mar-25	300.00	60.00	360.00 Meals on Wheels	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	07-Mar-25	121.56	24.31	145.87 Community Alarm	Volunteers expenses
Evolve Corporate Ltd TA/ PK Safety	28-Feb-25	39.00	7.80	46.80 DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	25-Feb-25	495.84	99.17	595.01 Domestic Refuse Collection	Protective clothing

Evolve Corporate Ltd TA/ PK Safety	25-Feb-25	111.41	22.28	133.69 Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	26-Feb-25	147.03	29.41	176.44 Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	07-Mar-25	418.94	83.79	502.73 DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	10-Mar-25	132.24	26.45	158.69 Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	11-Mar-25	123.29	24.66	147.95 DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	11-Mar-25	66.49	13.30	79.79 Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	21-Mar-25	199.37	39.87	239.24 DSO Street Cleansing	Clothing & uniforms
Exclusive Construction Ltd	03-Mar-25	3660.00	732.00	4392.00 Town Hall Relocation	Fit Out (Cat A)
F L Beadle & Sons Ltd	05-Mar-25	11330.00	2266.00	13596.00 Asset management plan backlog mnce	Building maintenance
Farm Fencing Ltd	05-Mar-25	148.75	29.75	178.50 Cemetery	Maintenance of war memorial
Fenland Leisure Products Ltd	11-Mar-25	198.00	39.60	237.60 Parks	Public realm parks works
Ferret Information Systems Ltd	26-Mar-25	235.00	47.00	282.00 ICT	Software and hardware maintenance
Fishkit Ltd	29-Jan-25	2662.50	532.50	3195.00 Highways Residual functions	Public realm highways works
Fiveways Municipal Vehicle Hire Ltd	31-Jan-25	1040.00	208.00	1248.00 Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-25	1040.00	208.00	1248.00 Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-25	1040.00	208.00	1248.00 Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-25	1000.06	200.01	1200.07 Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-25	39.94	7.99	47.93 Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-25	920.00	184.00	1104.00 Transport contract holding account	Spot hire of vehicles
Fountain Practice	24-Mar-25	35.00	0.00	35.00 Housing Needs Register	Medical Assessments
Freeths LLP	27-Feb-25	975.50	195.10	1170.60 Corporate Risk	Consultants fees
Furzedown Guest House	28-Feb-25	1400.00	280.00	1680.00 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	24-Feb-25	1260.00	0.00	1260.00 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	02-Mar-25	1260.00	0.00	1260.00 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	09-Mar-25	1260.00	0.00	1260.00 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	16-Mar-25	1260.00	0.00	1260.00 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	24-Mar-25	1260.00	0.00	1260.00 Homeless	Payments for temporary accommodation
GDW Consultants Ltd	24-Mar-25	901.00	0.00	901.00 Revenues and Benefits	General office expenses
Glasdon UK Ltd	26-Mar-25	-101.39	-20.28	-121.67 Parks	Purchase of memorials e.g benches trees
Goodwillie & Corcoran	01-Feb-25	96.00	19.20	115.20 Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Feb-25	68.84	13.77	82.61 Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Mar-25	189.39	37.88	227.27 Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Mar-25	75.75	15.15	90.90 Rent Allowances	Overpayment recovery expenses
GP Management London Ltd	24-Feb-25	560.00	0.00	560.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Feb-25	875.00	0.00	875.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Feb-25	630.00	0.00	630.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Feb-25	630.00	0.00	630.00 Homeless	Payments for temporary accommodation
	24-Feb-25	750.00	0.00	750.00 Homeless	
GP Management London Ltd					Payments for temporary accommodation
GP Management London Ltd	03-Mar-25	560.00	0.00	560.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	03-Mar-25	875.00	0.00	875.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	03-Mar-25	630.00	0.00	630.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	03-Mar-25	630.00	0.00	630.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	03-Mar-25	465.00	0.00	465.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	03-Mar-25	410.00	0.00	410.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	10-Mar-25	560.00	0.00	560.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	10-Mar-25	875.00	0.00	875.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	10-Mar-25	630.00	0.00	630.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	10-Mar-25	630.00	0.00	630.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	10-Mar-25	875.00	0.00	875.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	10-Mar-25	240.00	0.00	240.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Mar-25	560.00	0.00	560.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Mar-25	875.00	0.00	875.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Mar-25	630.00	0.00	630.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Mar-25	630.00	0.00	630.00 Homeless	Payments for temporary accommodation

CD Management Landau 144	17 M 25	075.00	0.00	075 00 H	Decimanda ferritaria de la companya
GP Management London Ltd	17-Mar-25	875.00	0.00	875.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Mar-25	840.00	0.00	840.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Mar-25	560.00 875.00	0.00	560.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Mar-25			875.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Mar-25	630.00	0.00	630.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Mar-25	630.00	0.00	630.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Mar-25	875.00	0.00	875.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Mar-25	345.00	0.00	345.00 Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Mar-25	495.00	0.00	495.00 Homeless	Payments for temporary accommodation
Graham Jones Music Ltd	06-Feb-25	5631.65	0.00	5631.65 Playhouse Matched Income and Expen	
Graham Platts Management	15-Mar-25	6814.56	1362.91	8177.47 Playhouse Matched Income and Expen	
Greenham Trading Ltd	14-Feb-25	86.13	17.23	103.36 Vehicle Licensing	Other equipment
Groundserv	06-Mar-25	65.00	13.00	78.00 Grounds maintenance service	Maintenance of grounds
GS Ecology Ltd	17-Mar-25	2100.00	420.00	2520.00 Town Hall Relocation	Fit Out (Cat A)
Guildford Borough Council	16-Jan-25	8700.00	0.00	8700.00 Legal & Democratic Services	Contract payments
Guildford Borough Council	27-Mar-25	3500.00	700.00	4200.00 Calverley Road	Legal Fees
Guildford Borough Council	27-Mar-25	531.94	106.39	638.33 Calverley Road	Calverley Road
Guildford Borough Council	27-Mar-25	5.00	0.00	5.00 Calverley Road	Calverley Road
Gumersalls Solicitors	20-Mar-25	251300.00	0.00	251300.00 Purchase of Properties for Temp Acc	Purchase of Properties for Temp Acc
Gumersalls Solicitors	20-Mar-25	15566.00	0.00	15566.00 Purchase of Properties for Temp Acc	Purchase of Properties for Temp Acc
Gumersalls Solicitors	20-Mar-25	508.83	0.00	508.83 Purchase of Properties for Temp Acc	Purchase of Properties for Temp Acc
Gumersalls Solicitors	20-Mar-25	1680.45	0.00	1680.45 Purchase of Properties for Temp Acc	Legal Fees
Gumersalls Solicitors	11-Mar-25	28000.00	0.00	28000.00 Purchase of Properties for Temp Acc	Purchase of Properties for Temp Acc
H M Land Registry	18-Mar-25	14.00	0.00	14.00 Business Rate Collection	Enquiry agents fees
H M Land Registry	18-Mar-25	7.00	0.00	7.00 Council Tax Collection	Enquiry agents fees
H M Land Registry	25-Mar-25	14.00	0.00	14.00 Council Tax Collection	Enquiry agents fees
H M Land Registry	25-Mar-25	7.00	0.00	7.00 Business Rate Collection	Enquiry agents fees
H M Land Registry	04-Mar-25	7.00	0.00	7.00 Environmental Health (Gen)	Investigations expenses
H M Land Registry	04-Mar-25	7.00	0.00	7.00 Development Control	Investigations expenses
H M Land Registry	11-Mar-25	7.00	0.00	7.00 Development Control	Investigations expenses
H M Land Registry	18-Mar-25	14.00	0.00	14.00 Development Control	Investigations expenses
H M Land Registry	18-Mar-25	28.00	0.00	28.00 Environmental Health (Gen)	Investigations expenses
H M Land Registry	18-Mar-25	7.00	0.00	7.00 Disabled facilities grants	Investigations expenses
H M Land Registry	25-Mar-25	21.00	0.00	21.00 Environmental Health (Gen)	Investigations expenses
H M Land Registry	25-Mar-25	7.00	0.00	7.00 Development Control	Investigations expenses
H M Land Registry	25-Mar-25	14.00	0.00	14.00 Estate & Property Management	Investigations expenses
Hako Machines Ltd	12-Mar-25	2241.61	448.32	2689.93 Transport contract holding account	Avoidable repairs
Hako Machines Ltd	18-Mar-25	12875.93	2575.19	15451.12 Transport contract holding account	Avoidable repairs
Hallmark Vending Ltd	03-Mar-25	251.85	50.37	302.22 Playhouse other events	Purchase of ice cream and confectionery
Hampshire County Council	07-Mar-25	76416.00	15283.20	91699.20 Internal Audit	Internal audit costs
Happy Homes (One) Ltd	23-Feb-25	13410.00	0.00	13410.00 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	02-Mar-25	13860.00	0.00	13860.00 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	16-Mar-25	13965.00	0.00	13965.00 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Mar-25	5260.00	0.00	5260.00 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Mar-25	2175.00	0.00	2175.00 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Mar-25	3860.00	0.00	3860.00 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Mar-25 23-Mar-25	2550.00	0.00	2550.00 Homeless	Payments for temporary accommodation Payments for temporary accommodation
	23-Feb-25	10505.00	0.00	10505.00 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited					· · · · · · · · · · · · · · · · · · ·
Happy Homes(Europe) Limited	02-Mar-25	9329.52	0.00	9329.52 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	02-Mar-25	855.48	0.00	855.48 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	09-Mar-25	10325.00	0.00	10325.00 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	16-Mar-25	10185.00	0.00	10185.00 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	23-Mar-25	9490.02	0.00	9490.02 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	23-Mar-25	694.98	0.00	694.98 Homeless	Payments for temporary accommodation

HML Independent Medical Advice Ltd	28-Feb-25	495.00	99.00	F04 00	Housing Needs Register	Medical Assessments
Huxley Events Limited	05-Mar-25	1260.00	252.00		Playhouse Matched Income and Expenditure	
I Pro Hire Limited	21-Mar-25	5500.00	1100.00		Corporate Risk	Corporate Health & Safety Training Expenses
I Pro Hire Limited	28-Feb-25	700.00	140.00		GM In-house Bedding	GM - Veh repairs maintenance hire costs
Idox Software Ltd	07-Mar-25	3300.00	660.00			•
iGlaze Aluminium Ltd	13-Mar-25	187303.15			Development Control	Beat project- expenses
			37460.63		Bourne Hall Window Replacement	Payment to contractors
iGlaze Aluminium Ltd	13-Mar-25	17487.90	3497.51		Bourne Hall Window Replacement	Payment to contractors
Improvement & Development Agency for LG	26-Mar-25	984.86	196.97		Corporate training	Corporate training initiatives
IRRV	17-Mar-25	90.00	18.00		Revenues and Benefits	Training expenses
Jade Security Services Ltd	28-Feb-25	1070.54	214.11		Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	28-Feb-25	47.00	9.40		Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	28-Feb-25	188.00	37.60		Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	28-Feb-25	94.00	18.80		Longmead Social Centre	Cash collection costs- Security services
Jennychem Ltd	11-Mar-25	1375.00	275.00		Vehicle washer holding a/c	Operating Costs
Jennychem Ltd	12-Mar-25	638.30	127.66		Domestic Refuse Collection	Petrol diesel & oil
Jennychem Ltd	12-Mar-25	196.40	39.28		Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem Ltd	12-Mar-25	49.10	9.82		DSO Street Cleansing	Petrol diesel & oil
Jennychem Ltd	12-Mar-25	49.10	9.82		Grounds maintenance service	Petrol diesel & oil
Jennychem Ltd	12-Mar-25	49.10	9.82		Route Call	Petrol diesel & oil
Jo Sarsby Management	08-Mar-25	3877.34	775.47		Playhouse Matched Income and Expenditure	
JPK Trade Supplies Ltd	17-Mar-25	5520.00	1104.00	6624.00	DSO Street Cleansing	R & M litter bins
JPK Trade Supplies Ltd	17-Mar-25	52.00	10.40	62.40	DSO Street Cleansing	R & M litter bins
JS Arts Ltd	14-Mar-25	1250.86	250.17	1501.03	Playhouse Matched Income and Expenditure	Prof performances share of takings
JSW Planning Consultancy Ltd	07-Mar-25	5000.00	0.00	5000.00	Local Development Framework	Consultants fees
Julian Phethean	12-Mar-25	750.00	150.00	900.00	Shared Prosperity Fund	Kier pest control recharges
Kompan	24-Mar-25	564.48	112.89	677.37	Parks	Public realm parks works
L G Futures Ltd	05-Mar-25	8995.00	1799.00	10794.00	General Expenses	Consultants fees
Landmark Chambers	23-Dec-24	3000.00	600.00	3600.00	Development Control	Legal expenses
Landmark Chambers	25-Feb-25	600.00	120.00	720.00	Development Control	Legal expenses
Landscape Supply Company	21-Mar-25	691.32	138.26	829.58	Cemetery	Maintenance of war memorial
Landscape Supply Company	11-Mar-25	35.00	7.00	42.00	Grounds maintenance service	Health & safety equipment
Landscape Supply Company	13-Feb-25	988,44	197.69		Grounds maintenance service	Maintenance of grounds
Landscape Supply Company	07-Mar-25	382.27	76.45		Grounds maintenance service	Health & safety equipment
Landscape Supply Company	14-Mar-25	286.40	57.28		Grounds maintenance service	Health & safety equipment
Landscape Supply Company	17-Mar-25	145.30	29.06		Grounds maintenance service	Health & safety equipment
Language Line Ltd	28-Feb-25	1192.10	238.42		Housing Advisory Service	Interpreting services
Leopard Production Services Ltd	29-Mar-25	80.00	0.00		Playhouse	Agency staff
Lister Wilder Ltd	13-Mar-25	275.09	55.02		Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	13-Mar-25	27.51	0.00		Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	18-Mar-25	680.75	136.14		Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	18-Mar-25	68.08	0.00		Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	18-Mar-25	200.43	40.09		Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	18-Mar-25	20.43	0.00		Grounds maintenance service	Maintenance of grounds
Locators Ltd	06-Mar-25	959.29	191.86			
London Croydon Ltd	23-Feb-25	939.29	189.00		Transport contract holding account Homeless	Other vehicle running costs Payments for temporary accommodation
London Croydon Ltd London Croydon Ltd			189.00		Homeless	, , , , , , , , , , , , , , , , , , , ,
	02-Mar-25	945.00	219.00			Payments for temporary accommodation
London Croydon Ltd	09-Mar-25	1095.00	259.00		Homeless	Payments for temporary accommodation
London Croydon Ltd	16-Mar-25	1295.00			Homeless	Payments for temporary accommodation
London Croydon Ltd	23-Mar-25	1295.00	259.00		Homeless	Payments for temporary accommodation
London Hounslow Ltd	23-Feb-25	1890.00	378.00		Homeless	Payments for temporary accommodation
London Hounslow Ltd	02-Mar-25	995.01	199.00		Homeless	Payments for temporary accommodation
London Hounslow Ltd	02-Mar-25	894.99	179.00		Homeless	Payments for temporary accommodation
London Hounslow Ltd	09-Mar-25	480.01	96.00		Homeless	Payments for temporary accommodation
London Hounslow Ltd	09-Mar-25	1409.99	282.00	1691.99	Homeless	Payments for temporary accommodation

London Hounslow Ltd	16-Mar-25	1890.00	378.00	2268.00 Homeless	Payments for temporary accommodation
London Hounslow Ltd	23-Mar-25	1890.00	378.00	2268.00 Homeless	Payments for temporary accommodation
London Telecare Ltd T/A UK Telehealthcare	01-Apr-24	275.00	55.00	330.00 Community Alarm	Subscriptions to associations
London Walthamstow Ltd	23-Feb-25	1190.00	238.00	1428.00 Homeless	Payments for temporary accommodation
London Walthamstow Ltd	02-Mar-25	1190.00	238.00	1428.00 Homeless	Payments for temporary accommodation
London Walthamstow Ltd	09-Mar-25	1190.00	238.00	1428.00 Homeless	Payments for temporary accommodation
London Walthamstow Ltd	16-Mar-25	1190.00	238.00	1428.00 Homeless	Payments for temporary accommodation
London Walthamstow Ltd	23-Mar-25	830.00	166.00	996.00 Homeless	Payments for temporary accommodation
	15-Feb-25		32.00	192.00 Ewell Car Parks	· · · · · · · · · · · · · · · · · · ·
M Bray	26-Feb-25	160.00 1700.00	340.00		Maintenance of grounds
M Bray	26-Mar-25		228.40	2040.00 Epsom Surface Car Parks	Maintenance of grounds
M Bray	26-Mar-25	1142.00		1370.40 DSO Management	Miscellaneous expenses
M Bray		612.11	122.42	734.53 DSO Management	Books & publications
M Bray	26-Mar-25	190.89	38.18	229.07 DSO Management	Health & safety equipment
M Bray	10-Mar-25	500.00	100.00	600.00 Highways Residual functions	Public realm highways works
M Bray	11-Mar-25	600.00	120.00	720.00 Parks	Operational building expenses
M Bray	11-Mar-25	345.00	69.00	414.00 Parks	Public realm parks works
M Bray	10-Mar-25	4000.00	800.00	4800.00 Drains, gutters and stream clearance	Drains, Gutters & Stream clearance recharge
M Bray	18-Mar-25	10500.00	2100.00	12600.00 Drains, gutters and stream clearance	Drains, Gutters & Stream clearance recharge
M Bray	18-Mar-25	1900.00	380.00	2280.00 Asset management plan backlog mnce	Building maintenance
M Bray	24-Feb-25	50.00	10.00	60.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Feb-25	50.00	10.00	60.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Feb-25	560.00	112.00	672.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Feb-25	60.00	12.00	72.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Feb-25	30.00	6.00	36.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Mar-25	30.00	6.00	36.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Mar-25	30.00	6.00	36.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Mar-25	100.00	20.00	120.00 Parkside House Epsom	Building and M&E maintenance works
M Bray	10-Mar-25	65.00	13.00	78.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Mar-25	100.00	20.00	120.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Mar-25	40.00	8.00	48.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Mar-25	50.00	10.00	60.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Jan-25	690.00	138.00	828.00 Bourne Hall Window Replacement	Payment to contractors
M Bray	10-Mar-25	2450.00	490.00	2940.00 Bourne Hall Window Replacement	Payment to contractors
M Bray	10-Mar-25	110.00	22.00	132.00 Bourne Hall	Herald of Spring expenses
MacDonald & Company Freelance Ltd	19-Feb-25	1552.50	310.50	1863.00 Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	26-Feb-25	1525.50	305.10	1830.60 Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	28-Feb-25	1485.00	297.00	1782.00 Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	12-Mar-25	1539.00	307.80	1846.80 Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	19-Mar-25	1566.00	313.20	1879.20 Corporate Property	Agency staff
Mainland Aggregates Ltd	01-Dec-24	970.00	194.00	1164.00 Grounds maintenance service	Disposal of Depot Waste
MAPP Ltd	03-Mar-25	750.00	150.00	900.00 Corporate Risk	Tenant car park permits
Marks Consulting Partners Ltd	19-Feb-25	2327.50	465.50	2793.00 Corporate Property	Agency staff
Marks Consulting Partners Ltd	26-Feb-25	2327.50	465.50	2793.00 Corporate Property	Agency staff
Marks Consulting Partners Ltd	05-Mar-25	2327.50	465.50	2793.00 Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-Mar-25	2327.50	465.50	2793.00 Corporate Property	Agency staff
Marks Consulting Partners Ltd	19-Mar-25	2327.50	465.50	2793.00 Corporate Property	Agency staff
Matrix SCM Ltd	26-Feb-25	120.24	24.08	144.32 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Feb-25	1050.20	210.04	1260.24 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	26-Feb-25	91.25	18.25	109.50 Cemetery	Agency staff
Matrix SCM Ltd	26-Feb-25 26-Feb-25	612.40	122.48	734.88 Domestic Refuse Collection	
Matrix SCM Ltd	26-Feb-25 26-Feb-25	326.40	65.28	391.68 Domestic Refuse Collection	Agency staff
	26-Feb-25 26-Feb-25	669.80		803.76 Parks	Agency staff
Matrix SCM Ltd			133.96		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	26-Feb-25	130.96 612.40	26.19 122.48	157.15 Route Call	Agency staff
Man ix SCM Llu	26-Feb-25	012.40	122.48	734.88 Domestic Refuse Collection	Agency staff

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Matrix SCM Ltd	05-Mar-25	97.92	19.58	117.50 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Mar-25	306.20	61.24	367.44 Parks	Agency staff
Matrix SCM Ltd	05-Mar-25	153.10	30.62	183.72 Parks	Agency staff
Matrix SCM Ltd	05-Mar-25	332.18	66.44	398.62 Catering Hub	Agency staff
Matrix SCM Ltd	05-Mar-25	244.96	48.99	293.95 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Mar-25	122.48	24.50	146.98 DSO Street Cleansing	
	05-Mar-25	365.00	73.00		Agency staff
Matrix SCM Ltd				438.00 Cemetery	Agency staff
Matrix SCM Ltd	05-Mar-25	91.86	18.37	110.23 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Mar-25	444.18	88.84	533.02 Playhouse	Agency staff
Matrix SCM Ltd	05-Mar-25	153.10	30.62	183.72 Parks	Agency staff
Matrix SCM Ltd	05-Mar-25	120.24	24.05	144.29 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Mar-25	682.63	136.53	819.16 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	05-Mar-25	390.75	78.15	468.90 Catering Hub	Agency staff
Matrix SCM Ltd	05-Mar-25	629.62	125.92	755.54 Longmead Social Centre	Agency staff
Matrix SCM Ltd	05-Mar-25	127.46	25.49	152.95 Bourne Hall	Agency staff
Matrix SCM Ltd	05-Mar-25	127.46	25.49	152.95 Bourne Hall	Agency staff
Matrix SCM Ltd	05-Mar-25	382.94	76.59	459.53 Catering Hub	Agency staff
Matrix SCM Ltd	05-Mar-25	613.31	122.66	735.97 Vehicle Licensing	Agency staff
Matrix SCM Ltd	05-Mar-25	718.08	143.62	861.70 Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Mar-25	612.40	122.48	734.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Mar-25	447.52	89.50	537.02 Bourne Hall	Agency staff
Matrix SCM Ltd	05-Mar-25	480.90	96.18	577.08 Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Mar-25	200.38	40.08	240.46 Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Mar-25	721.35	144.27	865.62 Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Mar-25	641.20	128.24	769.44 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Mar-25	641.20	128.24	769.44 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Mar-25	612.40	122.48	734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	612.40	122.48	734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	498.72	99.74	598.46 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	612.40	122.48	734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	489.92	97.98	587.90 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	367.44	73.49	440.93 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	489.92	97.98	587.90 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	332.48	66.50	398.98 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	367.44	73.49	440.93 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	831.20	166.24	997.44 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	831.20	166.24	997.44 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	122.48	24.50	146.98 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	601.20	120.24	721.44 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	612.40	122.48	734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	652.80	130.58	783.38 Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Mar-25	308.00	61.60	369.60 Route Call	Agency staff
Matrix SCM Ltd	12-Mar-25	511.01	102.20	613.21 Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Mar-25	244.96	48.99	293.95 Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Mar-25	495.04	99.01	594.05 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	12-Mar-25	91.25	18.25	109.50 Cemetery	Agency staff
Matrix SCM Ltd	12-Mar-25	612.40	122.48	734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	664.96	132.99	797.95 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	97.92	19.58	117.50 Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Mar-25	685.11	137.02	822.13 Parks	Agency staff
Matrix SCM Ltd	12-Mar-25	612.40	122.48	734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	91.86	18.37	110.23 Parks	Agency staff
Matrix SCM Ltd	12-Mar-25	612.40	122.48	734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	652.80	130.56	783.36 DSO Street Cleansing	Agency staff
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Matrix SCM Ltd 12-Mar-25 97.92 19.58 117.50 DSO Street Cleansing Agency staff Matrix SCM Ltd 12-Mar-25 489.92 97.98 587.90 Domestic Refuse Collection Agency staff Matrix SCM Ltd 12-Mar-25 229.65 45.93 275.58 Parks Agency staff Matrix SCM Ltd 12-Mar-25 153.10 30.62 183.72 Parks Agency staff Matrix SCM Ltd 12-Mar-25 122.48 24.50 146.98 DSO Street Cleansing Agency staff Matrix SCM Ltd 12-Mar-25 122.48 24.50 146.98 DSO Street Cleansing Agency staff Matrix SCM Ltd 12-Mar-25 122.48 24.50 146.98 DSO Street Cleansing Agency staff Matrix SCM Ltd 12-Mar-25 365.00 73.00 438.00 Cemetery Agency staff Matrix SCM Ltd 12-Mar-25 91.86 18.37 110.23 DSO Street Cleansing Agency staff Matrix SCM Ltd 12-Mar-25 29.65 45.93 275	
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Matrix SCM Ltd 12-Mar-25 831.20 166.24 997.44 Domestic Refuse Collection Agency staff	
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Matrix SCM Ltd 12-Mar-25 390.75 78.15 468.90 Catering Hub Agency staff	
Matrix SCM Ltd 12-Mar-25 602.92 120.58 723.50 Vehicle Licensing Agency staff	
Matrix SCM Ltd 12-Mar-25 538.56 107.71 646.27 Grounds maintenance service Agency staff	
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Matrix SCM Ltd 12-Mar-25 288.54 57.71 346.25 Grounds maintenance service Agency staff	
Matrix SCM Ltd 12-Mar-25 371.28 74.26 445.54 EWDC Grounds maintenance Agency staff	
Matrix SCM Ltd 12-Mar-25 609.14 121.83 730.97 Grounds maintenance service Agency staff	
Matrix SCM Ltd 12-Mar-25 641.20 128.24 769.44 DSO Street Cleansing Agency staff	
Matrix SCM Ltd 12-Mar-25 409.43 81.89 491.32 Catering Hub Agency staff	
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Matrix SCM Ltd 19-Mar-25 511.00 102.20 613.20 Longmead Social Centre Agency staff	
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Matrix CCM Ltd	10 May 25	CE2 00	120 50	702 26 DCO Church Claracina	A consumbs #
Matrix SCM Ltd	19-Mar-25	652.80	130.56	783.36 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	97.92	19.58	117.50 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	612.40	122.48	734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	306.20	61.24	367.44 Parks	Agency staff
Matrix SCM Ltd	19-Mar-25	153.10	30.62	183.72 Parks	Agency staff
Matrix SCM Ltd	19-Mar-25	401.70	80.34	482.04 Catering Hub	Agency staff
Matrix SCM Ltd	19-Mar-25	122.48	24.50	146.98 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	122.48	24.50	146.98 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	365.00	73.00	438.00 Cemetery	Agency staff
Matrix SCM Ltd	19-Mar-25	76.55	15.31	91.86 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	91.86	18.37	110.23 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	76.55	15.31	91.86 Parks	Agency staff
Matrix SCM Ltd	19-Mar-25	229.65	45.93	275.58 Parks	Agency staff
Matrix SCM Ltd	19-Mar-25	612.40	122.48	734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	367.44	73.49	440.93 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	120.24	24.05	144.29 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	831.20	166.24	997.44 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	612.40	122.48	734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	472.59	94.52	567.11 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	19-Mar-25	390.75	78.15	468.90 Catering Hub	Agency staff
Matrix SCM Ltd	19-Mar-25	492.74	98.55	591.29 Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Mar-25	652.80	130.56	783.36 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	97.92	19.58	117.50 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	127.46	25.49	152.95 Bourne Hall	Agency staff
Matrix SCM Ltd	19-Mar-25	831.20	166.24	997.44 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	489.92	97.98	587.90 Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Mar-25	127.46	25.49	152.95 Bourne Hall	Agency staff
Matrix SCM Ltd	19-Mar-25	1017.36	203.47	1220.83 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	19-Mar-25	612.40	122.48	734.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	240.48	48.10	288.58 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	312.60	62.52	375.12 Catering Hub	Agency staff
Matrix SCM Ltd	19-Mar-25	753.65	150.73	904.38 Vehicle Licensing	Agency staff
Matrix SCM Ltd	19-Mar-25	538.56	107.71	646.27 Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Mar-25	120.24	24.05	144.29 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	478.94	95.79	574.73 Bourne Hall	Agency staff
Matrix SCM Ltd	19-Mar-25	753.41	150.68	904.09 Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Mar-25	495.04	99.01	594.05 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	19-Mar-25	801.50	160.30	961.80 Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Mar-25	512.96	102.59	615.55 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	344.64	68.93	413.57 Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Mar-25	769.44	153.89	923.33 Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Mar-25	601.20	120.24	721.44 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	641.20	128.24	769.44 Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Mar-25	246.40	49.28	295.68 Route Call	Agency staff
Matrix SCM Ltd	19-Mar-25	520.14	104.03	624.17 Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Mar-25	641.20	128.24	769.44 Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Mar-25	545.02	109.00	654.02 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	641.20	128.24	769.44 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Mar-25	652.80	130.56	783.36 Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Mar-25	239.48	47.93	287.41 Playhouse	Agency staff Agency staff
Matrix SCM Ltd	26-Mar-25	246.40	49.28	295.68 Route Call	Agency staff Agency staff
Matrix SCM Ltd	26-Mar-25	501.90	100.38	602.28 Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	26-Mar-25	612.40	122.48	734.88 Domestic Refuse Collection	Agency staff
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Ocular Integration Limited 14-Mar-25 509.00 101.80 610.80 Ashley Centre CP Barrier Payment to contractors	O2 (UK) Ltd Virgin Media				226.16 ICT	Mobile comms
	Ocular Integration Limited	14-Mar-25	509.00	101.80	610.80 Ashley Centre CP Barrier	Payment to contractors

Opus Business Systems Ltd	16-Jan-25	564.71	112.94	677.65 ICT	Comms maintenance
OT Group Limited c/o Office Depot	28-Feb-25	18.79	3.76	22.55 Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	28-Feb-25	54.72	10.94	65.66 Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	28-Feb-25	50.34	10.07	60.41 Town Hall (operational)	Stationery
Papa's Passionflower - Elena ciesco	02-Mar-25	375.00	0.00	375.00 Chief Executive group	Events & Initiatives
Paper and Office Solutions	29-Nov-24	541.86	108.37	650.23 Town Hall (operational)	copying paper charges
Paper and Office Solutions	28-Feb-25	715.65	143.13	858.78 Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies L	28-Feb-25	9989.48	1997.89	11987.37 Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	28-Feb-25	1176.90	235.38	1412.28 Grounds maintenance service	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	28-Feb-25	993.64	198.73	1192.37 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	10-Mar-25	1290.50	258.10	1548.60 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	19-Mar-25	559.20	111.84	671.04 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	28-Feb-25	214.21	42.84	257.05 Transport contract holding account	· ·
Parkhurst Self Drive Hire Ltd	19-Mar-25	561.35	112.27		Spot hire of vehicles
Parties To Go			944.17	673.62 Transport contract holding account	Spot hire of vehicles
	28-Feb-25	4720.85		5665.02 Mayoral Expenses (excl car)	Mayor's allowance
Passe-Partout Consulting Ltd	04-Mar-25	1250.00	250.00 400.00	1500.00 Corporate training	Corporate training initiatives
Peace Memorials Ltd	26-Jun-24	2000.00		2400.00 Cemetery	Maintenance of memorials
Pelican Procurement services	20-Mar-25	966.92	0.00	966.92 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Mar-25	896.15	0.00	896.15 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Mar-25	883.87	0.00	883.87 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Mar-25	664.14	0.00	664.14 Meals on Wheels	Purchase of provisions
Police & Crime Commissioner for Surrey	28-Feb-25	5818.00	0.00	5818.00 Community Safety	Community Safety expenses
Posturite Ltd	14-Mar-25	101.32	20.26	121.58 Revenues and Benefits	Office Equipment
Prestige Productions Ltd	21-Feb-25	6720.94	1344.19	8065.13 Playhouse Matched Income and Expenditur	
Prestige Productions Ltd	27-Mar-25	6335.86	1267.17	7603.03 Playhouse Matched Income and Expenditur	
Proact IT UK	31-Jan-25	1186.81	237.36	1424.17 ICT Programme of Works 23/24	Software & Hardware
Proact IT UK	31-Jan-25	63.19	12.64	75.83 ICT Programme of Works 23/24	Software & Hardware
Proact IT UK	31-Jan-25	94.09	18.82	112.91 ICT Programme of Works 23/24	Software & Hardware
Proact IT UK	27-Feb-25	146.74	29.35	176.09 ICT Programme of Works 23/24	Software & Hardware
Probrand Ltd	07-Jan-25	27.70	5.54	33.24 ICT	Computer hardware purchase
Probrand Ltd	15-Jan-25	7.80	1.56	9.36 GM In-house Bedding	Contract payments
Probrand Ltd	15-Jan-25	5.50	1.10	6.60 GM In-house Bedding	Contract payments
Probrand Ltd	15-Jan-25	4.82	0.96	5.78 GM In-house Bedding	Contract payments
Probrand Ltd	15-Jan-25	159.86	31.97	191.83 GM In-house Bedding	Contract payments
Probrand Ltd	15-Jan-25	3.50	0.70	4.20 GM In-house Bedding	Contract payments
Probrand Ltd	22-Jan-25	202.35	40.47	242.82 Highways Residual functions	Public realm highways works
Probrand Ltd	26-Mar-25	16.50	3.30	19.80 Parks	Training expenses
Probrand Ltd	26-Mar-25	23.40	4.68	28.08 Parks	Training expenses
Proludic Ltd	12-Mar-25	319.57	63.92	383.49 Parks	Public realm parks works
PSTAX	27-Feb-25	3350.00	670.00	4020.00 VAT expenses	VAT Consultancy
QDL Training Ltd	11-Mar-25	2280.00	456.00	2736.00 Corporate training	Corporate training initiatives
Quartix Ltd	17-Mar-25	31.62	6.34	37.96 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.34	37.96 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.34	37.96 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.34	37.96 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.34	37.96 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.34	37.96 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
	_, . IdiJ	J 1.02	0.52	1.15. Transport contract floraling account	

Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94 Transport contract holding account	Other vehicle running costs
Quaye Services Ltd	14-Feb-25	5000.00	1000.00	6000.00 Town Hall Relocation	Fit Out (Cat A)
Raven Housing Trust	03-Mar-25	22.89	0.00	22.89 85 Marbles Way	Service charges
Ray Boden RTB Autokeys	21-Mar-25	100.00	0.00	100.00 Transport contract holding account	Avoidable repairs
RBS.	03-Mar-25	55.97	0.00	55.97 Grounds maintenance service	Purchase of plants
RBS.	03-Mar-25	939.08	0.00	939.08 Defoe Court	Miscellaneous expenses
RBS.	03-Mar-25	133.34	26.66	160.00 Defoe Court	Miscellaneous expenses
RBS.	03-Mar-25	342.87	0.00	342.87 Homeless	Payments for temporary accommodation
RBS.	03-Mar-25	226.07	0.00	226.07 Homeless	Payments for temporary accommodation
RBS.	03-Mar-25	302.07	0.00	302.07 Homeless	Payments for temporary accommodation
RBS.	03-Mar-25	29.17	5.83	35.00 Defoe Court	Miscellaneous expenses
RBS.	03-Mar-25	140.74	0.00	140.74 Museum	Purchase of display cases
RBS.	03-Mar-25	294.50	58.90	353.40 Museum	Purchase of materials
RBS.	03-Mar-25	28.32	5,66	33.98 Longmead Social Centre	Furniture: purchase
RBS.	03-Mar-25	20.79	4.16	24.95 Longmead Social Centre	Furniture: purchase
RBS.	03-Mar-25	35.75	7.15	42.90 Longmead Social Centre	Furniture: purchase
RBS.	03-Mar-25	1.75	0.00	1.75 Museum	Purchase of materials
RBS.	03-Mar-25	13.78	2.76	16.54 Domestic Refuse Collection	Hire of Bins
RBS.	03-Mar-25	11.66	2.33	13.99 Domestic Refuse Collection	Hire of Bins
RBS.	03-Mar-25	2.91	0.58	3.49 Domestic Refuse Collection	Hire of Bins
RBS.	03-Mar-25	782.40	0.00	782.40 Corporate training	Corporate training initiatives
RBS.	03-Mar-25	2.40	0.00	2.40 Chief Executive group	Courier costs
RBS.	03-Mar-25	15.37	0.00	15.37 Chief Executive group	Courier costs
RBS.	03-Mar-25	9.75	0.00	9.75 Chief Executive group	Meeting refreshments
RBS.	03-Mar-25	38.32	7.66	45.98 Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-25	44.16	8.83	52.99 Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-25	33.32	6.66	39.98 Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-25	296.25	0.00	296.25 Playhouse	Publicity
RBS.	03-Mar-25	377.85	0.00	377.85 Playhouse	Publicity
RBS.	03-Mar-25	7.59	0.00	7.59 Playhouse	Publicity
RBS.	03-Mar-25	45.01	0.00	45.01 Local nature reserve	Volunteers expenses
RBS.	03-Mar-25 03-Mar-25	45.01 87.98	0.00		·
				87.98 Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-25	22.99	0.00	22.99 Local nature reserve	Environmental stewardship high level sch
RBS.	03-Mar-25	68.95	0.00	68.95 Local nature reserve	Clothing & uniforms
RBS.	03-Mar-25	288.10	0.00	288.10 Meals on Wheels	Shopping Service cost of provisions
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RBS.	03-Mar-25 03-Mar-25	327.62 167.03	0.00	327.62 Meals on Wheels 167.03 Meals on Wheels	Shopping Service cost of provisions Shopping Service cost of provisions

RBS.	03-Mar-25	29.23	5.84	35.07 Ad hoc building maintenance	Building and M&E maintenance works
RBS.	03-Mar-25	29.23	0.00	203.80 Longmead Depot	Vending machine supplies
RBS.	03-Mar-25		0.00	87.98 Town Hall (operational)	J 11
RBS.	03-Mar-25	87.98 25.00	0.00		Stationery Conoral office expenses
RBS.	03-Mar-25	228.00	0.00	25.00 Local nature reserve 228.00 Public Relations	General office expenses Conferences courses and seminars
	03-Mar-25		8.64		
RBS.		43.23		51.87 Vehicle Licensing	Other equipment
RBS.	03-Mar-25	72.90	14.58	87.48 Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-25	354.06	70.81	424.87 Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-25	23.31	4.66	27.97 Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-25	55.42	11.08	66.50 Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-25	91.69	0.00	91.69 Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-25	137.02	27.40	164.42 Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-25	250.00	0.00	250.00 Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-25	6.67	0.00	6.67 Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-25	33.24	6.64	39.88 Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-25	31.58	6.32	37.90 Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-25	108.32	21.66	129.98 Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-25	10.58	2.12	12.70 Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-25	27.48	5.49	32.97 Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-25	6.33	1.27	7.60 Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-25	8.11	1.62	9.73 Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-25	23.79	4.76	28.55 Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-25	35.81	7.16	42.97 Grounds maintenance service	Purchase of plants
RBS.	03-Mar-25	46.78	0.00	46.78 Grounds maintenance service	Purchase of plants
RBS.	03-Mar-25	8.99	0.00	8.99 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Mar-25	4.40	0.00	4.40 Playhouse other events	Bar provisions
RBS.	03-Mar-25	7.79	0.00	7.79 Playhouse other events	Bar provisions
RBS.	03-Mar-25	5.96	0.00	5.96 Playhouse other events	Bar provisions
RBS.	03-Mar-25	6.40	0.00	6.40 Playhouse other events	Bar provisions
RBS.	03-Mar-25	99.00	0.00	99.00 Catering Hub	Purchase of provisions
RBS.	03-Mar-25	150.00	0.00	150.00 Catering Hub	Purchase of provisions
RBS.	03-Mar-25	195.00	0.00	195.00 Catering Hub	Purchase of provisions
RBS.	03-Mar-25	9.95	0.00	9.95 Epsom Market	Event related expenses
RBS.	03-Mar-25	16.66	3.33	19.99 DSO Management	Health & safety equipment
RBS.	03-Mar-25	277.42	55.48	332.90 Epsom Market	Licences & Performing Rights
RBS.	03-Mar-25	485.95	0.00	485.95 Highways Residual functions	Public realm highways works
RBS.	03-Mar-25	60.00	0.00	60.00 Catering Hub	Purchase of provisions
RBS.	03-Mar-25	8.00	0.00	8.00 Meals on Wheels	
RBS.	03-Mar-25	100.50	0.00	100.50 Catering Hub	Purchase of provisions Purchase of provisions
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RBS.	03-Mar-25	8.00	0.00	8.00 Meals on Wheels	Purchase of provisions
RBS.	03-Mar-25	6.20	0.00	6.20 Epsom Market	Event related expenses
RBS.	03-Mar-25	33.32	6.66	39.98 DSO Management	Books & publications
RBS.	03-Mar-25	4.57	0.92	5.49 DSO Management	Books & publications
RBS.	03-Mar-25	54.50	0.00	54.50 Council Tax Collection	Court costs
RBS.	03-Mar-25	2.00	0.00	2.00 Business Rate Collection	Court costs
RBS.	03-Mar-25	8.32	1.66	9.98 ICT	Software and hardware maintenance
RBS.	03-Mar-25	159.95	31.99	191.94 DSO Street Cleansing	Purchase of materials
RBS.	03-Mar-25	21.50	0.00	21.50 DSO Street Cleansing	Skills training
RBS.	03-Mar-25	9.99	2.00	11.99 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Mar-25	67.50	0.00	67.50 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Mar-25	62.60	12.52	75.12 DSO Street Cleansing	Purchase of materials
RBS.	03-Mar-25	58.25	11.66	69.91 Grounds maintenance service	Health & safety equipment
RBS.	03-Mar-25	30.00	0.00	30.00 DSO Street Cleansing	Skills training
RBS.	03-Mar-25	40.00	8.00	48.00 DSO Street Cleansing	Purchase of materials

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RBS.	03-Mar-25	142.79	6.56	149.35 Grounds maintenance service	Health & safety equipment
RBS.	03-Mar-25	20.00	0.00	20.00 DSO Street Cleansing	Purchase of materials
RBS.	03-Mar-25	34.99	0.00	34.99 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Mar-25	599.99	0.00	599.99 DSO Street Cleansing	Purchase of materials
RBS.	03-Mar-25	89.90	17.98	107.88 DSO Street Cleansing	Purchase of materials
RBS.	03-Mar-25	30.00	0.00	30.00 DSO Street Cleansing	Skills training
RBS.	03-Mar-25	216.63	43.35	259.98 DSO Street Cleansing	Purchase of materials
RBS.	03-Mar-25	30.00	0.00	30.00 Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Mar-25	3.33	0.67	4.00 Highways Residual functions	Public realm highways works
RBS.	03-Mar-25	12.80	0.00	12.80 Highways Residual functions	Public realm highways works
RBS.	03-Mar-25	2.25	0.45	2.70 Highways Residual functions	Public realm highways works
RBS.	03-Mar-25	10.23	2.04	12.27 Highways Residual functions	Public realm highways works
RBS.	03-Mar-25	31.67	6.33	38.00 Highways Residual functions	Public realm highways works
RBS.	03-Mar-25	26.78	0.00	26.78 Catering Hub	Servery expenditure
RBS.	03-Mar-25	15.97	0.00	15.97 Meals on Wheels	Purchase of provisions
RBS.	03-Mar-25	56.16	0.00	56.16 Catering Hub	Purchase of provisions
RBS.	03-Mar-25	96.73	0.00	96.73 Catering Hub	Catering purchases - non food items
RBS.	03-Mar-25	236.35	0.00	236.35 Catering Hub	Purchase of provisions
RBS.	03-Mar-25	8.00	0.00	8.00 Meals on Wheels	Purchase of provisions
RBS.	03-Mar-25	32.11	0.00	32.11 Catering Hub	Purchase of provisions
RBS.	03-Mar-25	13.00	0.00	13.00 Catering Hub	Purchase of provisions
RBS.	03-Mar-25	668.39	5.79	674.18 Catering Hub	Purchase of provisions
RBS.	03-Mar-25	61.09	0.00	61.09 Catering Hub	Purchase of provisions
RBS.	03-Mar-25	5.48	0.00	5.48 Meals on Wheels	Purchase of provisions
RBS.	03-Mar-25	20.21	0.00	20.21 Catering Hub	Purchase of provisions
RBS.	03-Mar-25	33.69	0.00	33.69 Catering Hub	Purchase of provisions
RBS.	03-Mar-25	375.95	0.00	375.95 Catering Hub	Purchase of provisions
RBS.	03-Mar-25	25.74	0.00	25.74 Catering Hub	Purchase of provisions
RBS.	03-Mar-25	-31.70	0.00	-31.70 Catering Hub	Purchase of provisions
RBS.	03-Mar-25	815.23	0.00	815.23 Catering Hub	Purchase of provisions
RBS.	03-Mar-25	150.00	30.00	180.00 Longmead Social Centre	Licences & Performing Rights
RBS.	03-Mar-25	43.96	6.19	50.15 Catering Hub	Catering purchases - non food items
RBS.	03-Mar-25	24.48	0.00	24.48 Catering Hub	Servery expenditure
RBS.	03-Mar-25	73.64	0.00	73.64 Catering Hub	Purchase of provisions
RBS.	03-Mar-25	7.66	0.00	7.66 Catering Hub	Servery expenditure
RBS.	03-Mar-25	38.66	0.00	38.66 Catering Hub	Purchase of provisions
RBS.	03-Mar-25	37.00	0.00	37.00 Homeless	Payments for temporary accommodation
RBS.	03-Mar-25	613.00	0.00	613.00 Homeless	Payments for temporary accommodation
RBS.	03-Mar-25	153.00	0.00	153.00 Homeless	Payments for temporary accommodation
RBS.	03-Mar-25	60.00	0.00	60.00 Homeless	Payments for temporary accommodation
RBS.	03-Mar-25	6.00	0.00		
RBS.	03-Mar-25 03-Mar-25	2.56	0.00	6.00 Transport contract holding account	Other vehicle running costs
				2.56 Transport contract holding account	Other vehicle running costs
RBS.	03-Mar-25	10.99	0.00	10.99 Transport contract holding account	Other vehicle running costs
RBS.	03-Mar-25	13.32	2.66	15.98 Transport contract holding account	Other vehicle running costs
RBS.	03-Mar-25	64.98	13.00	77.98 Transport contract holding account	Other vehicle running costs
RBS.	03-Mar-25	531.94	0.00	531.94 Transport contract holding account	Avoidable repairs
RBS.	03-Mar-25	147.45	0.00	147.45 Corporate training	Corporate training initiatives
RBS.	03-Mar-25	89.69	0.00	89.69 Corporate training	Corporate training initiatives
RBS.	03-Mar-25	31.20	6.24	37.44 ICT	Software and hardware maintenance
RBS.	03-Mar-25	86.50	0.00	86.50 Corporate training	Corporate training initiatives
RBS.	03-Mar-25	78.46	0.00	78.46 Corporate training	Corporate training initiatives
RBS.	03-Mar-25	59.98	0.00	59.98 Corporate training	Corporate training initiatives
RBS.	03-Mar-25	31.62	6.34	37.96 Grounds maintenance service	Health & safety equipment
RBS.	03-Mar-25	97.75	0.00	97.75 Grounds maintenance service	Maintenance of grounds

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RBS.	03-Mar-25	60.77	12.16	72.93 Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-25	135.94	27.19	163.13 Highways Residual functions	Public realm highways works
RBS.	03-Mar-25	144.00	0.00	144.00 Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-25	75.73	15.15	90.88 Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-25	49.99	0.00	49.99 Grounds maintenance service	Health & safety equipment
RBS.	03-Mar-25	43.30	8.66	51.96 Grounds maintenance service	Health & safety equipment
RBS.	03-Mar-25	54.99	0.00	54.99 Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-25	99.54	19.91	119.45 Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-25	28.32	5.66	33.98 Grounds maintenance service	Maintenance of grounds
Red Ents Ltd	17-Feb-25	6811.60	1362.32	8173.92 Playhouse Matched Income and Expenditu	
Reed Specialist Recruitment Limited	25-Feb-25	533.54	106.71	640.25 HR and Consultation & Communications	Agency staff
Richard Harvey - Memories are Made of Music	29-Jan-25	180.00	0.00	180.00 Shared Prosperity Fund	Kier pest control recharges
Richard Harvey - Memories are Made of Music	26-Feb-25	180.00	0.00	180.00 Shared Prosperity Fund	Kier pest control recharges
Richard Harvey - Memories are Made of Music	12-Mar-25	180.00	0.00	180.00 Shared Prosperity Fund	Kier pest control recharges
RL Services London Ltd	24-Mar-25	120.00	24.00	144.00 Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	24-Mar-25	180.00	36.00	216.00 Private Sector Leasing Scheme	PSLS Minor Repairs
Rombouts Coffee GB Ltd	01-Oct-24	45.00	9.00	54.00 Playhouse other events	Vending machine supplies
Rombouts Coffee GB Ltd	01-Jan-25	185.00	37.00	222.00 Playhouse other events	Vending machine supplies
Royal Mail	24-Feb-25	208.50	41.70	250.20 Revenues and Benefits	Postages
Royal Mail	03-Mar-25	231.75	46.35	278.10 Revenues and Benefits	Postages
Royal Mail	10-Mar-25	19694.90	3938.98	23633.88 Revenues and Benefits	Postages
Royal Mail	10-Mar-25	4.80	0.00	4.80 Revenues and Benefits	Postages
Royal Mail	13-Mar-25	200.00	0.00	200.00 Town Hall (operational)	Postages
Royal Mail	13-Mar-25	120.00	0.00	120.00 Town Hall (operational)	Postages
Royal Mail	26-Feb-25	311.42	62.28	373.70 Town Hall (operational)	Postages
Royal Mail	26-Feb-25	12.44	0.00	12.44 Town Hall (operational)	Postages
Royal Mail	05-Mar-25	539.70	107.94	647.64 Town Hall (operational)	Postages
Royal Mail	05-Mar-25	8.44	0.00	8.44 Town Hall (operational)	Postages
Royal Mail	12-Mar-25	920.14	184.03	1104.17 Town Hall (operational)	Postages
Royal Mail	12-Mar-25	7.61	0.00	7.61 Town Hall (operational)	Postages
Royal Mail	14-Mar-25	60.00	12.00	72.00 Playhouse	Publicity
RSK Environment Ltd t/a Leap Environmental	30-Jan-25	4955.00	991.00	5946.00 Fairview Road	Payment to contractors
RSK Environment Ltd t/a Leap Environmental	28-Feb-25	1500.00	300.00	1800.00 Fairview Road	Payment to contractors
RTPI	18-Mar-25	74.00	0.00	74.00 Development Control	Subscriptions to Professional Bodies
Rushton Workwear Ltd	06-Mar-25	79.00	15.80	94.80 Grounds maintenance service	Health & safety equipment
Rydon Maintenance Ltd	27-Feb-25 27-Feb-25	5247.82 3015.69	1049.59 603.14	6297.41 Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd				3618.83 Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	700.37	140.07	840.44 Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	5494.16	1098.83	6592.99 Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	184.82	36.96	221.78 Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	1373.14	274.63	1647.77 Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	2799.98	560.00	3359.98 Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	294.49	58.90	353.39 Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	581.68	116.34	698.02 Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	2441.66	488.33	2929.99 Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	2550.62	510.12	3060.74 Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	73.18	14.64	87.82 West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	179.71	35.94	215.65 Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	262.02	52.40	314.42 Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	4396.85	879.37	5276.22 Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	9157.60	1831.52	10989.12 Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	470.01	94.00	564.01 Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	339.56	67.91	407.47 Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	995.87	199.17	1195.04 64 - 74 East Street Epsom	Kier engineering and fabric recharge

Duday Maintagas Ltd	27 5-1- 25	42621.75	0726.25	E22E0 10 Dodge M0Ed.	Minutes and a series and following and because
Rydon Maintenance Ltd	27-Feb-25	-43631.75	-8726.35	-52358.10 Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	43631.75	8726.35	52358.10 Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	11-Mar-25	204.75	40.94	245.69 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	404.00	80.80	484.80 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	2531.20	506.24	3037.44 Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	836.20	167.24	1003.44 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	302.61	60.52	363.13 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	86.46	17.29	103.75 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	183.93	36.79	220.72 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	152.45	30.49	182.94 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	1054.37	210.87	1265.24 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	140.70	28.14	168.84 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	214.14	42.83	256.97 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	204.63	40.93	245.56 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	86.46	17.29	103.75 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	43.23	8.65	51.88 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	389.85	77.97	467.82 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	656.08	131.22	787.30 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	151.24	30.25	181.49 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	90.40	18.08	108.48 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	226.86	45.37	272.23 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	115.40	23.08	138.48 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	152.55	30.51	183.06 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	90.40	18.08	108.48 64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd	11-Mar-25	90.40	18.08	108.48 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	133.63	26.73	160.36 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	134.02	26.80	160.82 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	40.05	8.01	48.06 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	43.23	8.65	51.88 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	234.50	46.90	281.40 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	355.51	71.10	426.61 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	145.77	29.15	174.92 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	86.46	17.29	103.75 64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd	11-Mar-25	-9404.62	-1880.92	-11285.54 Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	204.75	40.95	245.70 Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	404.00	80.80	484.80 Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	2531.20	506.24	3037.44 Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	836.20	167.24	1003.44 Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	302.61	60.52	363.13 Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	183.93	36.79	220.72 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	152.45	30.49	182.94 Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	1054.37	210.87	1265.24 Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	140.70	28.14	168.84 Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	214.14	42.83	256.97 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	204.63	40.93	245.56 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	86.46	17.29	103.75 Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	11-Mar-25 11-Mar-25	43.23	8.65	51.88 Longmead Depot	Rech ad hoc building works and vandalism Rech ad hoc building works and vandalism
,	11-Mar-25	389.85	77.97		OOH ad hoc call outs
Rydon Maintenance Ltd				467.82 Longmead Social Centre	
Rydon Maintenance Ltd	11-Mar-25	656.08	131.22	787.30 Playhouse	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	151.24	30.25	181.49 Horton Country Park	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	90.40	18.08	108.48 Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	226.86	45.37	272.23 Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	115.40	23.08	138.48 Hook Rd MSCP	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	152.55	30.51	183.06 Parks	OOH ad hoc call outs

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Rydon Maintenance Ltd	11-Mar-25	90.40	18.08	108.48 Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	133.63	26.73	160.36 Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	134.02	26.80	160.82 Epsom Clocktower	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	40.05	8.01	48.06 Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	43.23	8.65	51.88 Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	234.50	46.90	281.40 Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	355.51	71.10	426.61 Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	145.77	29.15	174.92 Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	1534.54	306.91	1841.45 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	2298.42	459.68	2758.10 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	1374.08	274.82	1648.90 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	232.24	46.45	278.69 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	114.99	23.00	137.99 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	625.75	125.15	750.90 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	344.64	68.93	413.57 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	232.24	46.45	278.69 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	925.98	185.20	1111.18 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	408.71	81.74	490.45 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	453.94	90.79	544.73 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	637.33	127.47	764.80 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	164.70	32.94	197.64 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	132.34	26.47	158.81 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	91.88	18.38	110.26 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	91.88	18.38	110.26 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	293.80	58.76	352.56 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	401.15	80.23	481.38 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	400.74	80.15	480.89 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	152.55	30.51	183.06 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	151.24	30.25	181.49 Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	90.40	18.08	108.48 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	129.69	25.94	155.63 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	248.00	49.60	297.60 Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	-11401.54	-2280.31	-13681.85 Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	1534.54	306.91	1841.45 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	2298.42	459.68	2758.10 Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	1374.08	274.82	1648.90 Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	232.24	46.45	278.69 Longmead Depot	Rech ad hoc building works and varidalism
Rydon Maintenance Ltd	11-Mar-25	114.99	23.00	137.99 Longmead Depot	Rech ad hoc building works and varidalism
Rydon Maintenance Ltd	11-Mar-25	625.75	125.15	750.90 Longmead Social Centre	Rech ad hoc building works and varidalism
Rydon Maintenance Ltd	11-Mar-25	344.64	68.93	413.57 26 Wandle Court	Rech ad hoc building works and varidalism
Rydon Maintenance Ltd	11-Mar-25	232.24	46.45	278.69 Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	11-Mar-25	925.98	185.20		
•				1111.18 Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	408.71	81.74	490.45 Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	453.94	90.79	544.73 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	637.33	127.47	764.80 Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	164.70	32.94	197.64 Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	132.34	26.47	158.81 Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	91.88	18.38	110.26 Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	91.88	18.38	110.26 Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	293.80	58.70	352.50 Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	401.15	80.23	481.38 Playhouse	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	400.74	80.15	480.89 Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	152.55	30.51	183.06 Bourne Hall	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	151.24	30.25	181.49 Parks	OOH ad hoc call outs

Rydon Maintenance Ltd	11-Mar-25	90.40	18.08	108.48 Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	248.00	49.60	297.60 Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	31-Mar-25	5247.82	1049.59	6297.41 Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	3015.69	603.14	3618.83 Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	700.37	140.07	840.44 Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	5494.16	1098.83	6592.99 Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	184.82	36.96	221.78 Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	1373.14	274.63	1647.77 Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	2799.98	560.00	3359.98 Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	294.49	58.90	353.39 Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	581.68	116.34	698.02 Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	2441.66	488.33	2929.99 Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	2550.62	510.12	3060.74 Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	73.18	14.64	87.82 West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	179.71	35.94	215.65 Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	262.02	52.40	314.42 Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	4396.85	879.37	5276.22 Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	9157.60	1831.52	10989.12 Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	470.01	94.00	564.01 Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	339.56	67.91	407.47 Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	995.87	199.17	1195.04 64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	-43631.75	-8726.35	-52358.10 Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	43631.75	8726.35	52358.10 Rydon M&E works	Maintenance of war memorial
Safeplay Playground Services Ltd	26-Mar-25	1975.00	395.00	2370.00 Parks	Public realm parks works
Sanctuary Affordable Housing	19-Mar-25	350.00	0.00	350.00 Parliamentary Elections	Hall hire
Sandys Garden Care & Solutions	06-Jan-25	100.00	0.00	100.00 Museum	Purchase of display cases
SCC Auriol County Junior School	28-Mar-25	2604.55	0.00	2604.55 Playhouse Matched Income and Expenditur	
SDK Environmental Ltd	28-Feb-25	710.00	142.00	852.00 Environmental Health (Gen)	Dog control
SEFE Energy	10-Mar-25	302.49	60.50	362.99 Horton Country Park	Gas
SEFE Energy	10-Mar-25	1354.50	270.90	1625.40 Parks	Gas
SEFE Energy	10-Mar-25	6217.69	1243.54	7461.23 Town Hall (operational)	Gas
SEFE Energy	10-Mar-25	6.30	0.32	6.62 Ewell Court House	Gas
SEFE Energy	10-Mar-25	1597.40	319.48	1916.88 Ewell Court House	Gas
SEFE Energy	10-Mar-25	1768.65	353.73	2122.38 Longmead Social Centre	Gas
SEFE Energy	10-Mar-25	8290.55	1658.11	9948.66 Bourne Hall	Gas
SEFE Energy	10-Mar-25	171.94	8.60	180.54 Playhouse	Gas
SEFE Energy	10-Mar-25	24.30	1.22	25.52 Playhouse	Gas
SEFE Energy	10-Mar-25	562.91	112.58	675.49 Parks	Gas
SEFE Energy	10-Mar-25	1504.75	300.95	1805.70 64 - 74 East Street Epsom	Gas
Sellars Environmental	28-Jan-25	408.00	81.60	489.60 Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	28-Jan-25	102.00	20.40	122.40 Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	28-Jan-25	514.00	102.80	616.80 Land Drainage General Expenses	Works to watercourses
Sellars Environmental	07-Feb-25	510.00	102.00	612.00 Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	07-Feb-25	5790.00	1158.00	6948.00 Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	03-Mar-25	510.00	102.00	612.00 Drains, gutters and stream clearance	Works to Council owned land drainage
SES Water	10-Dec-24	354.02	0.00	354.02 Bourne Hall	Water charges - metered
Shield Environmental Services Limited	28-Feb-25	1025.00	205.00	1230.00 Statutory Property Maintenance	Asbestos surveys
Showman Live Limited	26-Feb-25	4355.98	871.20	5227.18 Playhouse Matched Income and Expenditur	
Signway Supplies (Datchet) Ltd	18-Dec-24	292.50	58.50	351.00 Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	13-Mar-25	2542.96	508.59	3051.55 Shared Prosperity Fund	Beat project- expenses
Signway Supplies (Datchet) Ltd	13-Mar-25	252.00	50.40	302.40 Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	13-Mar-25	280.60	56.12	336.72 Parks	Public realm parks works
Sinclair Finance & Leasing Co Ltd	17-Mar-25	324.62 312.38	64.92 62.47	389.54 Mayoral Car 374.85 Community Safety	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	17-Mar-25				Contract Hire Payments

Society London Theories 28-Feb-25 185.25 0.00 185.25 Payhouse Machdel Income and Expenditure Theories Tokens	SocialSignIn Ltd Trading as Orlo	03-Feb-25	6325.00	1265.00	7590.00 ICT	Software and hardware maintenance
Software Ltd	<u> </u>					
Softed Ltd 0.44 Par. 25 1 21 78 2.9 243 5.66 1 4613 95 ICT Software and hardware maintenance South East Empland Councils 1.9 Han 25 1 846 3.8 360 08 121 4.46 Corp Control & Mgmt Subscriptions to associations Southern Communications Congretate Solution Ltd 0.9 Jan 25 1 184 5.8 3 60 08 2214.46 Corp Control & Mgmt Subscriptions to associations Southern Communications Corporate Solution Ltd 0.7 Har 25 1 135,07 267.21 1 160.12 8 ICT Data connections Spaldings (UK) Ltd 2.9 Jan 25 1 20.00 24.00 1 14.00 Grounds maintenance service Maintenance of grounds Spaldings (UK) Ltd 0.9 Jan 25 1 20.00 24.00 1 14.00 Grounds maintenance service Maintenance of grounds Spaldings (UK) Ltd 1.0 Herz 3 3.8 0 1 7.0 1 1.5 2.20 7 20.20 1 14.00 Grounds maintenance service Maintenance of grounds Spaldings (UK) Ltd 1.0 Herz 3 3.8 0 1 2.0 7 20.00 Transport contract holding account Health & Safety equipment Specialist Fleet Services (BACS) 1.3 Feb 25 660.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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	Specialist Fleet Services Ltd (DD's)	12-Mar-25	71.00	14.20	85.20 Grounds maintenance service	Transport fleet recharge

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Specialist Plets Services Ltd (DD s)	Specialist Fleet Services Ltd (DD`s)	14-Mar-25	428.00	85.60	513.60 Transport contract holding account	Contract Hire Payments
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	Specialist Fleet Services Ltd (DD`s)	05-Mar-25	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge

Specialist Fleet Services Ltd (DD`s)	12-Mar-25	1067.01	213.40	1280.41 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Mar-25	-1067.01	-213.40	-1280.41 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Mar-25	1067.01	213.40	1280.41 Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	2018.00	403.60	2421.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Mar-25	-2018.00	-403.60	-2421.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	2018.00	403.60	2421.60 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25 04-Mar-25	259.14	51.83	310.97 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Mar-25	-259.14	-51.83	-310.97 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Mar-25	259.14	51.83	310.97 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Mar-25	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Mar-25	-369.41	-73.88	-443.29 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Mar-25	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	580.00	116.00	696.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Mar-25	-580.00	-116.00	-696.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	580.00	116.00	696.00 DSO Graffiti removal	Transport fleet recharge
· · · · · ·	01-Mar-25	362.40	72.48	434.88 Transport contract holding account	· • • • • • • • • • • • • • • • • • • •
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Specialist Fleet Services Ltd (DD's)	01-Mar-25	362.40	72.48	434.88 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	362.40	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Mar-25	-362.40	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	362.40	72.48	434.88 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	274.73	54.94	329.67 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Mar-25	-274.73	-54.94	-329.67 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	274.73	54.94	329.67 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	299.69	59.94	359.63 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Mar-25	-299.69	-59.94	-359.63 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	299.69	59.94	359.63 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	272.69	54.54	327.23 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Mar-25	-272.69	-54.54	-327.23 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	272.69	54.54	327.23 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Mar-25	260.67	52.13	312.80 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-Mar-25	-260.67	-52.13	-312.80 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Mar-25	260.67	52.13	312.80 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	260.67	52.13	312.80 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Mar-25	-260.67	-52.13	-312.80 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	260.67	52.13	312.80 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	407.00	81.40	488.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Mar-25	-407.00	-81.40	-488.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	407.00	81.40	488.40 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	407.00	81.40	488.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Mar-25	-407.00	-81.40	-488.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	407.00	81.40	488.40 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Mar-25	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Mar-25	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Mar-25	743.05	148.61	891.66 Route Call	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Mar-25	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Mar-25	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Mar-25	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Mar-25	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Mar-25	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Mar-25	743.05	148.61	891.66 Route Call	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Mar-25	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Mar-25	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Mar-25	743.05	148.61	891.66 Route Call	Transport fleet recharge Transport fleet recharge
openior ricer bervices tra (DD 3)	ZI Hui ZJ	, 15.05	1 10.01	US 2100 ROUGE CAIL	a. ioport fiect recharge

Specialist Fleet Services Ltd (DD`s)	10-Mar-25	348.60	69.72	418.32 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	-348.60	-69.72	-418.32 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	348.60	69.72	418.32 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	366.78	73.36	440.14 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	-366.78	-73.36	-440.14 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	366.78	73.36	440.14 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	482.20	96.44	578.64 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	-482.20	-96.44	-578.64 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	482.20	96.44	578.64 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	362.40	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	-362.40	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	362.40	72.48	434.88 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	-369.41	-73.88	-443.29 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	370.00	74.00	444.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	-370.00	-74.00	-444.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	370.00	74.00	444.00 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	370.00	74.00	444.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	-370.00	-74.00	-444.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	370.00	74.00	444.00 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	434.43	86.89	521.32 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-434.43	-86.89	-521.32 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	434.43	86.89	521.32 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	356.96	71.39	428.35 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-356.96	-71.39	-428.35 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	356.96	71.39	428.35 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	407.00	81.40	488.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-407.00	-81.40	-488.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	407.00	81.40	488.40 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-25	522.00	104.40	626.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Mar-25	-522.00	-104.40	-626.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-25	522.00	104.40	626.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-25	19.60	3.92	23.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Mar-25	-19.60	-3.92	-23.52 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-25	19.60	3.92	23.52 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Mar-25	826.11	165.22	991.33 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Mar-25	-826.11	-165.22	-991.33 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Mar-25	826.11	165.22	991.33 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Mar-25	423.00	84.60	507.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Mar-25	-423.00	-84.60	-507.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Mar-25	423.00	84.60	507.60 Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	1239.16	247.83	1486.99 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-1239.16	-247.83	-1486.99 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	1239.16	247.83	1486.99 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	1248.16	249.63	1497.79 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-1248.16	-249.63	-1497.79 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	1248.16	249.63	1497.79 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	1039.00	207.80	1246.80 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-1039.00	-207.80	-1246.80 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	1039.00	207.80	1246.80 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	777.00	155.40	932.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-777.00	-155.40	-932.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	777.00	155.40	932.40 Grounds maintenance service	Transport fleet recharge

Charielist Floot Compieses Ltd (DD's)	27 Mar 25	120.00	26.00	1EC 00 Transport contract holding account	Contract Live Dayments
Specialist Float Services Ltd (DD's)	27-Mar-25 27-Mar-25	130.00 -130.00	26.00 -26.00	156.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)				-156.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Mar-25	130.00	26.00	156.00 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Mar-25	174.48	34.90	209.38 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Mar-25	-174.48	-34.90	-209.38 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Mar-25	174.48	34.90	209.38 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	556.85	111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-556.85	-111.37	-668.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	556.85	111.37	668.22 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	556.85	111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-556.85	-111.37	-668.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	556.85	111.37	668.22 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	153.00	30.60	183.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-153.00	-30.60	-183.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	153.00	30.60	183.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Mar-25	140.40	28.08	168.48 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Mar-25	-140.40	-28.08	-168.48 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Mar-25	140.40	28.08	168.48 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	295.00	59.00	354.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Mar-25	-295.00	-59.00	-354.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	295.00	59.00	354.00 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Mar-25	342.00	68.40	410.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	-342.00	-68.40	-410.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Mar-25	342.00	68.40	410.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Mar-25	638.00	127.60	765.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	08-Mar-25	-638.00	-127.60	-765.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Mar-25	638.00	127.60	765.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Mar-25	143.00	28.60	171.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Mar-25	-143.00	-28.60	-171.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Mar-25	143.00	28.60	171.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Mar-25	118.00	23.60	141.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Mar-25	-118.00	-23.60	-141.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Mar-25	118.00	23.60	141.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Mar-25	2590.00	518.00	3108.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Mar-25	-2590.00	-518.00	-3108.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Mar-25	2590.00	518.00	3108.00 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Mar-25	51.00	10.20	61.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Mar-25	-51.00	-10.20	-61.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Mar-25	51.00	10.20	61.20 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Mar-25	112.00	22.40	134.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Mar-25	-112.00	-22.40	-134.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Mar-25	112.00	22.40	134.40 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Mar-25	85.00	17.00	102.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Mar-25	-85.00	-17.00	-102.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Mar-25	85.00	17.00	102.00 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Mar-25	85.00	17.00	102.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-Mar-25	-85.00	-17.00	-102.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Mar-25	85.00	17.00	102.00 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Mar-25	130.00	26.00	156.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	02-Mar-25	-130.00	-26.00	-156.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Mar-25	130.00	26.00	156.00 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	3601.00	720.20	4321.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Mar-25	-3601.00	-720.20	-4321.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Mar-25	3601.00	720.20	4321.20 Domestic Refuse Collection	Transport fleet recharge

Specialist Fleet Services Ltd (DD`s)	25-Mar-25	2894.00	578.80	3472.80 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Mar-25	-2894.00	-578.80	-3472.80 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Mar-25	2894.00	578.80	3472.80 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Mar-25	3400.00	680.00	4080.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Mar-25	-3400.00	-680.00	-4080.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Mar-25	3400.00	680.00	4080.00 Domestic Refuse Collection	Transport fleet recharge
SSE Energy Solutions	07-Feb-25	2829.21	565.84	3395.05 64 - 74 East Street Epsom	Gas
Stamford Green Primary School	28-Mar-25	3209.33	0.00	3209.33 Playhouse Matched Income and Expenditur	e Comm performances payments
Standby Self Storage Ltd	01-Feb-25	910.00	183.14	1093.14 Homeless	Furniture storage
Standby Self Storage Ltd	01-Feb-25	1430.72	286.14	1716.86 Homeless	Furniture storage
Standby Self Storage Ltd	14-Mar-25	2772.06	557.94	3330.00 Homeless	Furniture storage
Star Signs SSC Ltd	21-Mar-25	235.00	47.00	282.00 Highways Residual functions	Public realm highways works
STLS Events	28-Mar-25	1200.00	240.00	1440.00 Playhouse	Agency staff
Stockwell Services	19-Feb-25	170.00	0.00	170.00 Playhouse other events	Stocktaking
Supra UK Ltd T/A The Key Safe Company	27-Feb-25	2671.79	534.36	3206.15 Community Alarm	Purchase of Key Boxes for Com Alarm
Sure Consulting	28-Feb-25	10200.00	2040.00	12240.00 Asset management plan backlog mnce	Consultants fees
Surrey County Council	10-Jan-25	1255.00	251.00	1506.00 Land Charges	Payments to SCC
Surrey County Council	14-Mar-25	2867.50	573.50	3441.00 Land Charges	Payments to SCC
Surrey County Council	20-Mar-25	276.00	12.60	288.60 HR and Consultation & Communications	Recruitment expenses
Surrey County Council	03-Mar-25	548.87	109.77	658.64 Grounds maintenance service	Maintenance of grounds
Surrey County Council	03-Mar-25	85.65	17.13	102.78 Local nature reserve	EU Single farm payment Horton
Surrey County Council	03-Mar-25	566.18	113.24	679.42 Local nature reserve	EU Single farm payment Horton
Surrey County Council Pension Fund	25-Feb-25	2340.00	468.00	2808.00 General Expenses	Miscellaneous expenses
Surrey Heath Borough Council	19-Mar-25	12825.87	0.00	12825.87 Domestic Refuse Collection	General disbursements
Surrey Hire & Sales Ltd	31-Jan-25	575.00	115.00	690.00 Grounds maintenance service	Disposal of Depot Waste
Surrey Lifelong Learning Partnership Ltd	01-Mar-25	16038.75	0.00	16038.75 Community Hub	Flexible
Surrey Party Wall Surveyors	24-Mar-25	650.00	0.00	650.00 Ad hoc building maintenance	Building and M&E maintenance works
Symetri Ltd	26-Mar-25	1740.00	348.00	2088.00 ICT	Software and hardware maintenance
T Richardson	11-Mar-25	100.00	0.00	100.00 Museum	Prof performances - fixed fee
Tadworth Tyre Specialists Ltd	24-Feb-25	53.00	10.60	63.60 Transport contract holding account	Avoidable repairs
Taylorfitch Ltd	24-Feb-25 24-Mar-25	399.99	80.00	479.99 ICT	Software and hardware maintenance
Technoworld PLC	13-Mar-25	-0.01	0.00		Software & Hardware
				-0.01 ICT Programme of Works 23/24	
Technoworld PLC	27-Feb-25	22080.00	4416.00	26496.00 ICT Programme of Works 23/24	Software & Hardware
Technoworld PLC	11-Mar-25	0.01	0.00	0.01 ICT Programme of Works 23/24	Software & Hardware
Teleshore (UK) Ltd	11-Mar-25	650.00	130.00	780.00 Cemetery	Maintenance of war memorial
The Big Blue Printing Company Ltd	24-Feb-25	1080.00	0.00	1080.00 Domestic Refuse Collection	Advertising
The Big Blue Printing Company Ltd	12-Mar-25	1239.00	247.80	1486.80 Domestic Refuse Collection	Advertising
The Drayton Surgery	24-Mar-25	75.00	0.00	75.00 Housing Needs Register	Medical Assessments
The Institute of Licensing(Events) Ltd	26-Mar-25	189.00	37.80	226.80 Corporate training	Corporate training initiatives
The Jockey Club Racecourses	19-Dec-24	4240.00	848.00	5088.00 County Elections	Hall hire
Tim Hendy Pianos Ltd	27-Mar-25	240.00	0.00	240.00 Playhouse	OP. equipment & tools : purchase
Time & Leisure Publishing Ltd	01-Dec-24	350.00	70.00	420.00 Playhouse	Publicity
Tisserin Engineers Ltd	11-Mar-25	-500.00	-100.00	-600.00 Town Hall Relocation	Fit Out (Cat A)
Tisserin Engineers Ltd	04-Feb-25	18739.60	3747.92	22487.52 Town Hall Relocation	Fit Out (Cat A)
TNS Payment Platform (UK) Limited (Advam UK Ltc	31-Jan-25	306.80	61.36	368.16 Hook Rd MSCP	Credit card and other fees
TNS Payment Platform (UK) Limited (Advam UK Ltc	20-Feb-25	0.57	0.00	0.57 Hook Rd MSCP	Credit card and other fees
TNS Payment Platform (UK) Limited (Advam UK Ltc	28-Feb-25	295.18	59.04	354.22 Hook Rd MSCP	Credit card and other fees
Town and Country Housing (Rosebery Housing Asso	11-Mar-25	174.51	0.00	174.51 Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	17-Mar-25	6279.55	1255.91	7535.46 Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	17-Mar-25	20244.95	4048.95	24293.90 Homeless	Payments for temporary accommodation
Trowers & Hamlins LLP	14-Jan-25	5120.28	1024.06	6144.34 Bourne Hall Window Replacement	Payment to contractors
Trowers & Hamlins LLP	19-Mar-25	1346.85	269.37	1616.22 Bourne Hall Window Replacement	Payment to contractors
TTC Commercial Services Ltd	28-Feb-25	159.53	31.91	191.44 Transport contract holding account	Subscriptions to associations
Tudor UK Ltd trading as Tudor Environmental	12-Mar-25	114.12	22.82	136.94 Grounds maintenance service	Health & safety equipment
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Tunnell Grab Services Ltd	26-Mar-25	525.00	105.00	630.00 Cemetery ground maintenance	Disposal of Depot Waste
Vectec Ltd	27-Feb-25	164.43	32.88	197.31 Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	27-Feb-25	46.98	9.40	56.38 DSO Street Cleansing	Petrol diesel & oil
Vectec Ltd	27-Feb-25	258.39	51.68	310.07 Grounds maintenance service	Petrol diesel & oil
Ventaroli Ltd	16-Feb-25	11480.00	0.00	11480.00 Homeless	Payments for temporary accommodation
Ventaroli Ltd	23-Feb-25	11480.00	0.00	11480.00 Homeless	Payments for temporary accommodation
Ventaroli Ltd	02-Mar-25	7040.04	0.00	7040.04 Homeless	Payments for temporary accommodation
Ventaroli Ltd	02-Mar-25	4839.96	0.00	4839.96 Homeless	Payments for temporary accommodation
Ventaroli Ltd	02 Mar 25	11560.00	0.00	11560.00 Homeless	Payments for temporary accommodation
Ventaroli Ltd	16-Mar-25	12805.00	0.00	12805.00 Homeless	Payments for temporary accommodation
Ventaroli Ltd	23-Mar-25	5000.00	0.00	5000.00 Homeless	Payments for temporary accommodation
Ventaroli Ltd	23-Mar-25	795.06	0.00	795.06 Homeless	Payments for temporary accommodation
Ventaroli Ltd	23-Mar-25	620.00	0.00	620.00 Homeless	Payments for temporary accommodation
Ventaroli Ltd	23-Mar-25	7329.94	0.00	7329.94 Homeless	Payments for temporary accommodation
VIP-System Ltd	25-Mar-25	2250.16	450.03	2700.19 Vehicle Licensing	Other equipment
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd Vision Techniques Ltd	27-Feb-25 27-Feb-25	20.00	4.00	24.00 Transport contract holding account	Other vehicle running costs Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00 Transport contract holding account	
					Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00 Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd	14-Mar-25	1295.00	259.00	1554.00 Epsom Playhouse Emissions reduct -UKSPF	Epsom Playhouse Emissions
W C Evans & Sons (Engineers) Ltd	14-Mar-25	1600.00	320.00	1920.00 Epsom Playhouse Emissions reduct -UKSPF	Epsom Playhouse Emissions
W C Evans & Sons (Engineers) Ltd	14-Mar-25	4407.00	881.40	5288.40 Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	14-Mar-25	2875.00	575.00	3450.00 Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	05-Dec-24	675.00	135.00	810.00 Sewerage Contamination Prevention	Payment to contractors
W C Evans & Sons (Engineers) Ltd	14-Mar-25	6807.00	1361.40	8168.40 Ad hoc building maintenance	Building and M&E maintenance works
Wheatley Woodlands	25-Mar-25	1610.00	322.00	1932.00 Local nature reserve	Environmental stewardship high level sch
Wilkin Chapman LLP	11-Mar-25	710.00	40.00	750.00 Revenues and Benefits	Legal expenses
Wilks Head and Eve	04-Feb-25	1000.00	200.00	1200.00 Estate & Property Management	Surveyor`s fees
Williams Restoration Limited	11-Mar-25	16650.00	3330.00	19980.00 Asset management plan backlog mnce	Building maintenance
Williams Restoration Limited	04-Mar-25	900.00	180.00	1080.00 Ad hoc building maintenance	Building and M&E maintenance works
Worldpay Ltd	19-Mar-25	302.56	0.00	302.56 Banking	Streamline charges
Worldpay Ltd	19-Mar-25	169.33	33.87	203.20 Banking	Streamline charges
Worldpay Ltd	19-Mar-25	399.29	0.00	399.29 Banking	Streamline charges
Worldpay Ltd	19-Mar-25	54.00	10.80	64.80 Banking	Streamline charges
Worldpay Ltd	19-Mar-25	1994.22	0.00	1994.22 Banking	Streamline charges
Worldpay Ltd	19-Mar-25	30.82	6.16	36.98 Banking	Streamline charges
Worldpay Ltd	19-Mar-25	5.32	0.00	5.32 Banking	Streamline charges
Worldpay Ltd	19-Mar-25	20.39	4.08	24.47 Banking	Streamline charges
Worldpay Ltd	19-Mar-25	17.54	0.00	17.54 Banking	Streamline charges
Worldpay Ltd	19-Mar-25	37.90	7.58	45.48 Banking	Streamline charges
Worldpay Ltd	19-Mar-25	2405.90	0.00	2405.90 Banking	Streamline charges
Worldpay Ltd	19-Mar-25	1181.44	236.29	1417.73 Banking	Streamline charges
Worldpay Ltd	19-Mar-25	15.00	0.00	15.00 Banking	Streamline charges
Worldpay Ltd	19-Mar-25	13.05	0.00	13.05 Banking	Streamline charges
Worldpay Ltd	19-Mar-25	18.95	3.79	22.74 Banking	Streamline charges

Worldpay Ltd	19-Mar-25	8.75	0.00	8.75 Banking	Streamline charges
Worldpay Ltd	19-Mar-25	24.50	4.90	29.40 Banking	Streamline charges
Worldpay Ltd	20-Mar-25	22.67	4.53	27.20 Banking	Streamline charges
IPL Plastics (UK) Limited	29-Jan-25	5355.00	1071.00	6426.00 Trade Refuse Collection	Purchase of trade bins
IPL Plastics (UK) Limited	05-Mar-25	5720.00	1144.00	6864.00 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IPL Plastics (UK) Limited	19-Feb-25	2073.99	414.80	2488.79 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IPL Plastics (UK) Limited	19-Feb-25	2638.41	527.68	3166.09 Trade Refuse Collection	Purchase of trade bins