

2025/26 March

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11KBW Ltd (Joanne Clements)	04-Mar-26	3260	652		3912 Legal & Democratic Services	Legal expenses
A & P Services Ltd	06-Mar-26	297.96	59.59		357.55 Grounds maintenance service	Maintenance of grounds
A & P Services Ltd	06-Mar-26	299.96	59.99		359.95 Grounds maintenance service	Maintenance of grounds
A&N Bullen	18-Mar-26	750.00	150.00		900.00 Grounds maintenance service	Purchase of plants
Accelerated Mailing & Marketing	27-Feb-26	1137.02	227.40		1364.42 Revenues and Benefits	External printing
Accelerated Mailing & Marketing	27-Feb-26	586.34	117.27		703.61 Revenues and Benefits	External printing
Accelerated Mailing & Marketing	27-Feb-26	1837.05	367.41		2204.46 Revenues and Benefits	External printing
Acre Installations	06-Mar-26	8425.00	1685.00		10110.00 Asset management plan backlog mnce	Building maintenance
Acre Installations	06-Mar-26	1170.00	234.00		1404.00 Asset management plan backlog mnce	Building maintenance
Acre Installations	16-Mar-26	710.00	142.00		852.00 Statutory Property Maintenance	Electrical
Acre Installations	16-Mar-26	2565.00	513.00		3078.00 Asset management plan backlog mnce	Electrical
Add Guard Security	31-Mar-26	3715.47	0		3715.47 Off Street Car Parking	Security guard services
Additional Aids Mobility Ltd	19-Feb-26	858	171.6		1029.6 Shop Mobility	OP. equipment & tools : R & M
Advanced Tree Services Ltd	16-Feb-26	6349.27	1269.85		7619.12 Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	20-Feb-26	7195.84	1439.17		8635.01 Tree maintenance contract	Maintenance of trees
Aestima Limited	12-Mar-26	297	59.4		356.4 Legal & Democratic Services	Legal expenses
AIB Merchant Services	16-Mar-26	451.44	0		451.44 Banking	Streamline charges
Alexander Advertising (International) Ltd	27-Feb-26	379.19	75.84		455.03 Development Control	Publicity
Alexander Advertising (International) Ltd	13-Mar-26	252.80	50.56		303.36 Development Control	Publicity
Amazon Business	18-Mar-26	59.92	12		71.92 DSO Street Cleansing	Purchase of dog black bags
Amazon Business	18-Mar-26	14.98	3		17.98 DSO Street Cleansing	Purchase of dog black bags
Amazon Business	10-Mar-26	13.66	2.73		16.39 Parks	Clothing & uniforms
Amazon Business	04-Mar-26	24.98	5		29.98 Domestic Refuse Collection	Protective clothing
Amazon Business	09-Mar-26	174.86	35		209.86 Domestic Refuse Collection	Protective clothing
Amazon Business	26-Jan-26	8.74	1.75		10.49 Grounds maintenance service	Miscellaneous expenses
Amazon Business	12-Mar-26	37.26	7.45		44.71 Grounds maintenance service	Maintenance of grounds
Amazon Business	12-Mar-26	2.48	0.5		2.98 Grounds maintenance service	Maintenance of grounds
Amazon Business	18-Mar-26	32.48	6.5		38.98 DSO Street Cleansing	Purchase of dog black bags
Amazon Business	11-Mar-26	24.99	5		29.99 Parks	Clothing & uniforms
Amazon Business	25-Feb-26	4.92	0.98		5.9 Grounds maintenance service	Miscellaneous expenses
Amazon Business	10-Mar-26	64.79	0		64.79 DSO Street Cleansing	Clothing & uniforms
Amazon Business	25-Feb-26	185.71	37.14		222.85 Parks	Public realm parks works
Amazon Business	26-Feb-26	12.32	2.46		14.78 Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	28-Feb-26	4.49	0.9		5.39 Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	04-Mar-26	73.5	14.7		88.2 Domestic Refuse Collection	Protective clothing
Amazon Business	04-Mar-26	5.41	1.08		6.49 Grounds maintenance service	Miscellaneous expenses
Amazon Business	05-Mar-26	119.57	23.93		143.5 Parks	Public realm parks works
Amazon Business	05-Mar-26	39.99	8		47.99 Domestic Refuse Collection	Protective clothing
Amazon Business	05-Mar-26	58.32	11.66		69.98 Domestic Refuse Collection	Protective clothing
Amazon Business	10-Mar-26	113.04	22.62		135.66 Parks	Clothing & uniforms
Amazon Business	16-Mar-26	6.42	1.28		7.7 Parks	Clothing & uniforms
Amazon Business	16-Mar-26	11.92	2.37		14.29 Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	16-Mar-26	187.38	37.47		224.85 Parks	Tennis court ground maintenance
Amazon Business	16-Mar-26	16.07	3.22		19.29 Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	20-Mar-26	166.66	33.33		199.99 Grounds maintenance service	Maintenance of grounds
Amazon Business	28-Feb-26	7.48	1.50		8.98 Bourne Hall	Herald of Spring expenses
Amazon Business	03-Mar-26	45.82	9.16		54.98 Bourne Hall	Publicity
Amazon Business	03-Mar-26	13.86	2.77		16.63 Bourne Hall	Publicity
Amberol Limited	26-Feb-26	1671.48	334.3		2005.78 GM In-house Bedding	Purchase of plants
Ambition Events Ltd	01-Feb-26	9418.03	0.00		9418.03 Playhouse Matched Income and Expenditure	Comm performances payments
Ana McLaughlin	14-Jul-25	75.00	0.00		75.00 Museum	Prof performances - fixed fee
Applied Resilience	01-Mar-26	3600	720		4320 Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	09-Mar-26	859.19	171.83		1031.02 Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	09-Mar-26	97.59	19.52		117.11 Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	09-Mar-26	102.87	20.57		123.44 Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	09-Mar-26	89.32	17.86		107.18 DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	09-Mar-26	342.85	68.57		411.42 Parks	Petrol diesel & oil

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ARVAL PHH Business Solutions	09-Mar-26	5141.58	1028.32		6169.9 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	09-Mar-26	489.12	97.81		586.93 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	09-Mar-26	1770.88	354.14		2125.02 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	09-Mar-26	80.54	16.11		96.65 Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	09-Mar-26	731.12	146.21		877.33 Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	09-Mar-26	754.17	150.84		905.01 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Mar-26	439.21	87.84		527.05 Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Mar-26	90.77	18.15		108.92 Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Mar-26	173.68	34.74		208.42 Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Mar-26	75.09	15.02		90.11 Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Mar-26	1343.39	268.68		1612.07 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Mar-26	86.83	17.37		104.2 DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Mar-26	0	0		0 Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Mar-26	442.65	88.53		531.18 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Mar-26	4646.88	929.38		5576.26 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Mar-26	425.9	85.18		511.08 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Mar-26	1555.44	311.09		1866.53 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Mar-26	171.46	34.29		205.75 Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Mar-26	523	104.6		627.6 Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Mar-26	395.38	79.08		474.46 Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Mar-26	449.78	89.96		539.74 Playhouse other events	Bar provisions
Ashley Centre Surgery	23-Mar-26	90	0		90 Housing Needs Register	Medical Assessments
Ashley Martin	11-Mar-26	1000.00	0.00		1000.00 Local nature reserve	EU Single farm payment Horton
Association of Electoral Administrators	25-Mar-26	609.28	121.86		731.14 Community Council	Consultants fees
AtkinsRealis PPS Ltd	03-Mar-26	770.00	154.00		924.00 Environmental Health (Gen)	Consultants fees
AtkinsRealis PPS Ltd	03-Mar-26	770.00	154.00		924.00 Environmental Health (Gen)	Consultants fees
Barbour EHS Limited	27-Feb-26	2640	528		3168 Corporate Risk	Corporate Health & Safety Training Expenses
BB Technical Services	04-Mar-26	450.00	0.00		450.00 Museum	Purchase of display cases
Betterstore Self Storage Properties Ltd WEYBRIDGE	19-Feb-26	415.24	83.05		498.29 Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Mar-26	357.69	71.54		429.23 Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Mar-26	416.95	83.39		500.34 Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	14-Mar-26	10	0		10 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Feb-26	328.74	65.74		394.48 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Feb-26	260.18	52.03		312.21 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	27-Feb-26	320.45	64.09		384.54 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Mar-26	358.41	71.68		430.09 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Mar-26	301.95	60.39		362.34 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Mar-26	328.65	65.73		394.38 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Mar-26	336.31	67.26		403.57 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Mar-26	10	0		10 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Mar-26	420.12	84.02		504.14 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Mar-26	10	0		10 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Mar-26	331.24	66.24		397.48 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Mar-26	261.41	52.28		313.69 Homeless	Furniture storage
BOC Ltd DD	25-Feb-26	158.28	31.65		189.93 Playhouse other events	Bar Gas Supplies
Bottomline Technologies Ltd	20-Mar-26	1817.1	363.42		2180.52 ICT	Software and hardware maintenance
Boxxe Ltd	23-Mar-26	47.52	9.5		57.02 HR and Consultation & Communications	Corporate and Occupational Health
Brake Bros Ltd	02-Mar-26	498.55	99.71		598.26 Catering Hub	Purchase of provisions
Brake Bros Ltd	02-Mar-26	190.07	38.01		228.08 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	02-Mar-26	557.13	111.43		668.56 Catering Hub	Bar provisions
Brake Bros Ltd	02-Mar-26	518.25	0		518.25 Catering Hub	Purchase of provisions
Brake Bros Ltd	02-Mar-26	147.12	29.42		176.54 Catering Hub	Purchase of provisions
Brake Bros Ltd	02-Mar-26	26.29	0		26.29 Catering Hub	Servery expenditure
Brake Bros Ltd	02-Mar-26	558.78	0		558.78 Catering Hub	Purchase of provisions
Brake Bros Ltd	02-Mar-26	483.9	96.78		580.68 Catering Hub	Purchase of provisions
Brake Bros Ltd	02-Mar-26	82.14	0		82.14 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	02-Mar-26	493.48	0		493.48 Catering Hub	Purchase of provisions
Brake Bros Ltd	02-Mar-26	542.61	0		542.61 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	190.38	38.08		228.46 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	882.73	176.55		1059.28 Catering Hub	Bar provisions

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Brake Bros Ltd	30-Mar-26	31.43		0	31.43 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	689.28	137.86		827.14 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	81.54	16.31		97.85 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Mar-26	107.89	21.58		129.47 Catering Hub	Bar provisions
Brake Bros Ltd	30-Mar-26	65.47		0	65.47 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	694.63		0	694.63 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	123.21	24.64		147.85 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Mar-26	401.4	80.28		481.68 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	52.15		0	52.15 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	-69.98		0	-69.98 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	-8.98		0	-8.98 Catering Hub	Purchase of provisions
Brake Bros Ltd	02-Mar-26	183.98		0	183.98 Catering Hub	Purchase of provisions
Brake Bros Ltd	02-Mar-26	76.11	15.22		91.33 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	02-Mar-26	135.56		0	135.56 Meals on Wheels	Purchase of provisions
Brake Bros Ltd	02-Mar-26	600.91		0	600.91 Catering Hub	Purchase of provisions
Brake Bros Ltd	02-Mar-26	23.2		0	23.2 Catering Hub	Servery expenditure
Brake Bros Ltd	02-Mar-26	76.11	15.22		91.33 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	02-Mar-26	64.68		0	64.68 Meals on Wheels	Purchase of provisions
Brake Bros Ltd	02-Mar-26	133.58	26.72		160.3 Meals on Wheels	Purchase of provisions
Brake Bros Ltd	02-Mar-26	122.39	24.48		146.87 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	02-Mar-26	395.25		0	395.25 Catering Hub	Purchase of provisions
Brake Bros Ltd	02-Mar-26	40.14		0	40.14 Meals on Wheels	Purchase of provisions
Brake Bros Ltd	02-Mar-26	152.39	30.48		182.87 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	02-Mar-26	30		6	36 Catering Hub	Purchase of provisions
Brake Bros Ltd	02-Mar-26	415.29		0	415.29 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	414.12	82.82		496.94 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	10.19	2.04		12.23 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Mar-26	61.61		0	61.61 Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Mar-26	29.97		0	29.97 Catering Hub	Servery expenditure
Brake Bros Ltd	30-Mar-26	556.8		0	556.8 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	378.54	75.71		454.25 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	26.21	5.24		31.45 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Mar-26	116.58	23.32		139.9 Catering Hub	Bar provisions
Brake Bros Ltd	30-Mar-26	93.57		0	93.57 Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Mar-26	219.59		0	219.59 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	23.94	4.79		28.73 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	9.67	1.93		11.6 Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Mar-26	41.93	8.39		50.32 Catering Hub	Servery expenditure
Brake Bros Ltd	30-Mar-26	363.96		0	363.96 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	-13.36		0	-13.36 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	202.08	40.42		242.5 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	88.31	17.66		105.97 Catering Hub	Servery expenditure
Brake Bros Ltd	30-Mar-26	153.13	30.63		183.76 Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Mar-26	311.45		0	311.45 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	78	15.6		93.6 Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Mar-26	776.09		0	776.09 Catering Hub	Purchase of provisions
Brake Bros Ltd	02-Mar-26	-14.99	0.00		-14.99 Catering Hub	Purchase of provisions
Brake Bros Ltd	16-Mar-26	-123.31	-24.66		-147.97 Playhouse other events	Purchase of provisions
Brake Bros Ltd	16-Mar-26	705.97	141.19		847.16 Playhouse other events	Bar provisions
Brake Bros Ltd	16-Mar-26	835.53	167.11		1002.64 Playhouse other events	Bar provisions
Brake Bros Ltd	16-Mar-26	118.27	0.00		118.27 Playhouse other events	Bar provisions
Bristow & Sutor	08-Mar-26	150.00	30.00		180.00 Council Tax Collection	Bailiffs fees
British Telecommunications Plc	01-Mar-26	133.59	26.71		160.3 ICT	Data connections
British Telecommunications Plc	05-Feb-26	3984.92	796.98		4781.9 ICT	Data connections
Bryt Energy Ltd	02-Mar-26	4682.45	936.49		5618.94 Bourne Hall	Electricity
Bryt Energy Ltd	02-Mar-26	7585.02	1517		9102.02 Town Hall (operational)	Electricity
Bryt Energy Ltd	02-Mar-26	1565.63	313.13		1878.76 Longmead Social Centre	Electricity
Bryt Energy Ltd	02-Mar-26	3728.88	745.78		4474.66 Longmead Depot	Electricity
Bryt Energy Ltd	02-Mar-26	2476.19	495.24		2971.43 Playhouse	Electricity
Bryt Energy Ltd	03-Mar-26	3612.65	722.53		4335.18 Ashley Centre MSCP	Electricity

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Bryt Energy Ltd	03-Mar-26	96.28	4.81		101.09 Cemetery	Electricity
Bryt Energy Ltd	03-Mar-26	37.79	1.89		39.68 Bourne Hall	Electricity
Bryt Energy Ltd	03-Mar-26	146.24	7.31		153.55 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	03-Mar-26	860.53	172.11		1032.64 Parks	Electricity
Bryt Energy Ltd	03-Mar-26	408.9	81.78		490.68 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	03-Mar-26	227.31	45.46		272.77 Parks	Electricity
Bryt Energy Ltd	03-Mar-26	93.89	4.69		98.58 Town Hall (operational)	Electricity
Bryt Energy Ltd	03-Mar-26	220.35	44.07		264.42 Parks	Electricity
Bryt Energy Ltd	03-Mar-26	67.09	3.35		70.44 Parks	Electricity
Bryt Energy Ltd	03-Mar-26	403.87	80.77		484.64 Longmead Depot	Electricity
Bryt Energy Ltd	03-Mar-26	731.43	146.29		877.72 Parks	Electricity
Bryt Energy Ltd	03-Mar-26	457.68	91.54		549.22 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	03-Mar-26	37.51	1.88		39.39 Parks	Electricity
Bryt Energy Ltd	03-Mar-26	295.62	59.12		354.74 Parks	Electricity
Bryt Energy Ltd	03-Mar-26	557.13	111.43		668.56 Local nature reserve	Electricity
Bryt Energy Ltd	03-Mar-26	40.49	2.02		42.51 Open venues	Electricity
Bryt Energy Ltd	03-Mar-26	44.89	2.24		47.13 Epsom Market	Electricity
Bryt Energy Ltd	03-Mar-26	1252.35	250.47		1502.82 Ewell Court House	Electricity
Bryt Energy Ltd	03-Mar-26	807.81	161.56		969.37 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	03-Mar-26	1861.46	372.29		2233.75 Hook Rd MSCP	Electricity
Bryt Energy Ltd	03-Mar-26	356.36	71.27		427.63 Parks	Electricity
Bryt Energy Ltd	03-Mar-26	54.37	2.72		57.09 Parks	Electricity
Bryt Energy Ltd	03-Mar-26	636.26	127.25		763.51 Epsom Market	Electricity
Bryt Energy Ltd	03-Mar-26	618.45	123.69		742.14 64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	20-Mar-26	3892	778.4		4670.4 Bourne Hall	Electricity
Bryt Energy Ltd	20-Mar-26	6728.26	1345.65		8073.91 Town Hall (operational)	Electricity
Bryt Energy Ltd	20-Mar-26	1467.57	293.51		1761.08 Longmead Social Centre	Electricity
Bryt Energy Ltd	20-Mar-26	3122.98	624.6		3747.58 Longmead Depot	Electricity
Bryt Energy Ltd	20-Mar-26	2276.24	455.25		2731.49 Playhouse	Electricity
Bryt Energy Ltd	30-Mar-26	-37.79	-1.89		-39.68 Bourne Hall	Electricity
Bryt Energy Ltd	30-Mar-26	37.51	1.88		39.39 Bourne Hall	Electricity
Bryt Energy Ltd	30-Mar-26	33.88	1.69		35.57 Bourne Hall	Electricity
Bryt Energy Ltd	30-Mar-26	119.01	5.95		124.96 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	30-Mar-26	315.42	63.08		378.5 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	30-Mar-26	708.4	141.68		850.08 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	30-Mar-26	311.9	62.38		374.28 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	30-Mar-26	3144	628.8		3772.8 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	30-Mar-26	1704.91	340.98		2045.89 Hook Rd MSCP	Electricity
Bryt Energy Ltd	30-Mar-26	142.23	7.11		149.34 Cemetery	Electricity
Bryt Energy Ltd	30-Mar-26	1017.16	203.43		1220.59 Ewell Court House	Electricity
Bryt Energy Ltd	30-Mar-26	354.26	70.85		425.11 Longmead Depot	Electricity
Bryt Energy Ltd	30-Mar-26	549.05	109.81		658.86 64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	30-Mar-26	534.17	106.83		641 Local nature reserve	Electricity
Bryt Energy Ltd	30-Mar-26	40.54	2.03		42.57 Epsom Market	Electricity
Bryt Energy Ltd	30-Mar-26	600.29	120.06		720.35 Epsom Market	Electricity
Bryt Energy Ltd	30-Mar-26	34.1	1.71		35.81 Open venues	Electricity
Bryt Energy Ltd	30-Mar-26	-40.25	-2.01		-42.26 Open venues	Electricity
Bryt Energy Ltd	30-Mar-26	-40.49	-2.02		-42.51 Open venues	Electricity
Bryt Energy Ltd	30-Mar-26	37.76	1.89		39.65 Open venues	Electricity
Bryt Energy Ltd	30-Mar-26	37.76	1.89		39.65 Open venues	Electricity
Bryt Energy Ltd	30-Mar-26	45.45	2.27		47.72 Parks	Electricity
Bryt Energy Ltd	30-Mar-26	566.13	113.23		679.36 Parks	Electricity
Bryt Energy Ltd	30-Mar-26	253.15	50.63		303.78 Parks	Electricity
Bryt Energy Ltd	30-Mar-26	194.56	38.91		233.47 Parks	Electricity
Bryt Energy Ltd	30-Mar-26	295.17	59.03		354.2 Parks	Electricity
Bryt Energy Ltd	30-Mar-26	60	3		63 Parks	Electricity
Bryt Energy Ltd	30-Mar-26	213.95	42.79		256.74 Parks	Electricity
Bryt Energy Ltd	30-Mar-26	756.27	151.25		907.52 Parks	Electricity
Bryt Energy Ltd	30-Mar-26	33.88	1.69		35.57 Parks	Electricity
Bryt Energy Ltd	30-Mar-26	73.6	3.68		77.28 Town Hall (operational)	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
BSF Consulting Engineers	16-Mar-26	450.00	90.00	540.00	Asset management plan backlog mnce	Building maintenance
Butler & Young Lift Consultants Ltd	17-Mar-26	760.00	152.00	912.00	Ad hoc building maintenance	Building and M&E maintenance works
Canon UK Ltd	06-Mar-26	821.22	164.24	985.46	Town Hall (operational)	Copying charges
Canon UK Ltd	06-Mar-26	307.23	61.45	368.68	Town Hall (operational)	Copying charges
Canon UK Ltd	06-Mar-26	151.04	30.21	181.25	Town Hall (operational)	Copying charges
Canon UK Ltd	06-Mar-26	933.95	186.79	1120.74	Town Hall (operational)	Copying charges
Castle Water	16-Mar-26	66.63	1.03	67.66	64 - 74 East Street Epsom	Water charges - metered
CFH Docmail Ltd	24-Feb-26	736.48	147.3	883.78	Neighbourhood Planning	External printing
CFH Docmail Ltd	26-Feb-26	2121.1	424.22	2545.32	Neighbourhood Planning	External printing
CFH Docmail Ltd	26-Feb-26	974.82	194.96	1169.78	Neighbourhood Planning	Postages
Chris Wood	28-Feb-26	753.75	0.00	753.75	Playhouse Matched Income and Expenditure	Comm performances payments
Chris Wood	15-Nov-25	753.75	0.00	753.75	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	31-Mar-26	6979.88	1395.98	8375.86	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-26	579.84	115.97	695.81	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-26	1670.68	334.14	2004.82	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-26	546.59	109.32	655.91	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-26	1197.02	239.40	1436.42	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-26	1912.85	382.57	2295.42	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-26	826.98	165.40	992.38	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-26	1114.73	222.95	1337.68	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-26	1128.22	225.64	1353.86	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-26	63.89	12.78	76.67	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-26	606.67	121.34	728.01	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-26	38594.46	7718.89	46313.35	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Mar-26	-38594.46	-7718.89	-46313.35	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-26	755.12	151.02	906.14	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-26	5785.56	1157.11	6942.67	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-26	5685.60	1137.12	6822.72	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-26	8251.36	1650.27	9901.63	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	09-Mar-26	724.53	144.91	869.44	Cemetery	Maintenance of memorials
Churchill Contract Services Ltd	23-Mar-26	264.17	52.83	317.00	Cemetery	Maintenance of memorials
Churchill Contract Services Ltd	23-Mar-26	2000.00	400.00	2400.00	Cemetery	Maintenance of war memorial
CIA fire & Security Ltd	04-Feb-26	573	114.6	687.6	Parks	Software support
CIA fire & Security Ltd	04-Feb-26	573	114.6	687.6	Parks	Software support
CIA fire & Security Ltd	04-Feb-26	573	114.6	687.6	Parks	Software support
CIA fire & Security Ltd	04-Feb-26	167	33.4	200.4	Parks	Software support
CIA fire & Security Ltd	04-Feb-26	406	81.2	487.2	Parks	Software support
CIPFA Business Limited	21-Mar-26	4977	995.4	5972.4	Financial Services	Subscriptions to associations
CIPFA Business Limited	25-Mar-26	4697	0	4697	Financial Services	Subscriptions to associations
Clare Chester Consulting	30-Mar-26	5100.00	1020.00	6120.00	Town Hall Review	Estates development
Clare Chester Consulting	30-Mar-26	1700.00	340.00	2040.00	Town Hall Review	Estates development
Community Stewardship Solutions Ltd	28-Feb-26	2075.93	415.19	2491.12	Town Hall Review	Estates development
Consort Frozen Foods Ltd	08-Dec-25	958.26	191.65	1149.91	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	05-Mar-26	343.44	68.68	412.12	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contenur UK Limited	11-Mar-26	6450	1290	7740	Trade Refuse Collection	Purchase of trade bins
Contenur UK Limited	11-Mar-26	6280	1256	7536	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Conviviality Retail (Matthew Clark)	13-Feb-26	1077.58	215.52	1293.10	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	20-Feb-26	429.54	85.91	515.45	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	27-Feb-26	1366.32	273.27	1639.59	Playhouse other events	Bar provisions
Cornerstone Barristers	16-Mar-26	1200	0	1200	Homeless	Legal expenses
Cornerstone Barristers	16-Mar-26	240	0	240	Homeless	Legal expenses
Crafty Fools (Emma Spreadbury)	15-Feb-26	1402.94	0.00	1402.94	Playhouse Matched Income and Expenditure	Prof performances share of takings
Creative Minds - Kirsteen Ritchie	03-Dec-25	560	0	560	Longmead Social Centre	Consultants fees
Creative Minds - Kirsteen Ritchie	14-Jan-26	400	0	400	Longmead Social Centre	Consultants fees
Creative Minds - Kirsteen Ritchie	18-Feb-26	240	0	240	Longmead Social Centre	Consultants fees
Creative Minds - Kirsteen Ritchie	18-Feb-26	160	0	160	Longmead Social Centre	Consultants fees
Creative Minds - Kirsteen Ritchie	13-Mar-26	560	0	560	Longmead Social Centre	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Hotel Ltd	01-Mar-26	700	140	840	Homeless	Payments for temporary accommodation
Hotel Ltd	01-Mar-26	315	63	378	Homeless	Payments for temporary accommodation
Hotel Ltd	08-Mar-26	1015	203	1218	Homeless	Payments for temporary accommodation
Hotel Ltd	15-Mar-26	1015	203	1218	Homeless	Payments for temporary accommodation
Hotel Ltd	22-Mar-26	1015	203	1218	Homeless	Payments for temporary accommodation
Data Protection People Ltd	04-Mar-26	4318.75	863.75	5182.5	Corporate Risk	Data protection registration fees
DG Tree Services LLP	02-Mar-26	4590.00	918.00	5508.00	Local nature reserve	Environmental stewardship high level sch
DG Tree Services LLP	02-Mar-26	1480.00	296.00	1776.00	Local nature reserve	EU Single farm payment Horton
Direct Sound Ltd	26-Mar-26	176.00	35.20	211.20	Playhouse	OP. equipment & tools : R & M
Hotel Ltd	01-Mar-26	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
Hotel Ltd	08-Mar-26	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
Hotel Ltd	15-Mar-26	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
Hotel Ltd	22-Mar-26	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
DVLA	27-Feb-26	13.8	0	13.8	Vehicle Licensing	Software and hardware maintenance
DVLA	27-Mar-26	28.2	0	28.2	Vehicle Licensing	Software and hardware maintenance
E P Training Services Ltd	11-Mar-26	110	0	110	Domestic Refuse Collection	Skills training
EDF Energy	02-Mar-26	512.56	25.63	538.19	64 - 74 East Street Epsom	Electricity
EDF Energy	02-Mar-26	864.07	172.82	1036.89	Community Safety CCTV	Electricity
EDF Energy (UK Power Networks)	03-Mar-26	27.48	1.37	28.85	Bourne Hall Lodge (JH)	Electricity
Ehomes and Shelters Ltd	01-Mar-26	6982.5	0	6982.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	08-Mar-26	6135.5	0	6135.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	15-Mar-26	6135.5	0	6135.5	Homeless	Payments for temporary accommodation
Elizabeth Hegarty	16-Mar-26	58.00	0.00	58.00	Revenues and Benefits	Advertising
Elmbridge Tree Services Ltd	27-Feb-26	5000.00	1000.00	6000.00	Local nature reserve	Environmental stewardship high level sch
Elmbridge Tree Services Ltd	27-Feb-26	2000.00	400.00	2400.00	Tree maintenance contract	Maintenance of trees
Elmbridge Tree Services Ltd	27-Feb-26	2400.00	480.00	2880.00	Tree maintenance contract	Maintenance of trees
Emma Marinos Coaching Limited	27-Feb-26	2065	413	2478	Corporate training	Corporate training initiatives
Entertainers Show Providers	23-Feb-26	6495.24	1299.05	7794.29	Playhouse Matched Income and Expenditure	Prof performances share of takings
Enva England Specialist Waste Ltd	28-Feb-26	120	24	144	Grounds maintenance service	Maintenance of grounds
Eposnow	18-Mar-26	30.00	6.00	36.00	Catering Hub	Purchase of provisions
Eposnow	18-Mar-26	84.00	16.80	100.80	Catering Hub	Purchase of provisions
Eposnow	18-Mar-26	19.00	3.80	22.80	Catering Hub	Purchase of provisions
Epsom & Ewell Cars Ltd (Clocktower Cars)	28-Feb-26	16.5	3.3	19.8	Homeless	Non employee travel expenses
Epsom & Ewell Refugee Network	23-Feb-26	2806.93	0	2806.93	Rent Allowances	Events & Initiatives
Epsom & Ewell Refugee Network	13-Mar-26	560	0	560	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	13-Mar-26	350	0	350	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	13-Mar-26	600	0	600	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	13-Mar-26	60.9	0	60.9	Ukrainian Family Support	Payments to Sub Contractors
Epsom BID Ltd	24-Feb-26	2866.73	573.35	3440.08	Net Bid Receipts 2025-26	Payments made
Epsom Common Association	20-Mar-26	621	0	621	Local nature reserve	EU Single farm payment Horton
Epsom Methodist Church	18-Mar-26	600	0	600	Rent Allowances	Events & Initiatives
Euro Hotels Ltd	01-Mar-26	910	182	1092	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	08-Mar-26	910	182	1092	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	15-Mar-26	910	182	1092	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	22-Mar-26	910	182	1092	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	01-Mar-26	3505.25	701.05	4206.3	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	08-Mar-26	3130.25	626.05	3756.3	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	15-Mar-26	2980.25	596.05	3576.3	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	26-Feb-26	57.93	11.59	69.52	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	12-Mar-26	45.75	9.15	54.9	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	12-Mar-26	63.3	12.66	75.96	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	12-Mar-26	218.77	43.75	262.52	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	12-Mar-26	152.76	30.55	183.31	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	16-Mar-26	46.5	9.3	55.8	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	16-Mar-26	17.9	3.58	21.48	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	17-Mar-26	575.87	115.17	691.04	Ground Maintenance - verge cutting	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	24-Mar-26	70.16	14.03	84.19	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	27-Mar-26	27.7	5.54	33.24	Parks	Clothing & uniforms
F Giles	20-Mar-26	44.58	8.92	53.5	Grounds maintenance service	Maintenance of grounds
F Giles	06-Mar-26	34.93	6.98	41.91	Grounds maintenance service	Maintenance of grounds

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
F L Beadle & Sons Ltd	17-Jan-26	980.00	196.00	1176.00	Ad hoc building maintenance	Building and M&E maintenance works
Farol Ltd	13-Mar-26	316.67	63.33	380	Grounds maintenance service	Maintenance of grounds
Farol Ltd	24-Mar-26	321.3	64.26	385.56	Transport contract holding account	Avoidable repairs
Ferret Information Systems Ltd	25-Mar-26	235	47	282	ICT	Software and hardware maintenance
Fiveways Municipal Vehicle Hire Ltd	28-Feb-26	1680	336	2016	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	28-Feb-26	4212.81	842.56	5055.37	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	24-Mar-26	720	144	864	Transport contract holding account	Spot hire of vehicles
FMG Consulting Limited	31-Jan-26	3000	600	3600	Client (Rainbow)	Consultants fees
FMG Consulting Limited	28-Feb-26	3000	600	3600	Client (Rainbow)	Consultants fees
FMG Consulting Limited	14-Mar-26	2800	560	3360	Client (Rainbow)	Consultants fees
Freeths LLP	25-Feb-26	437.5	87.5	525	Homeless	Legal expenses
Furzedown	28-Feb-26	1400	280	1680	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	18-Feb-26	2280	0	2280	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	18-Feb-26	720	0	720	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	01-Mar-26	665	0	665	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	08-Mar-26	665	0	665	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	15-Mar-26	665	0	665	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	22-Mar-26	570.01	0	570.01	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	22-Mar-26	94.99	0	94.99	Homeless	Payments for temporary accommodation
GB Sport & Leisure UK Ltd	12-Feb-26	800	160	960	DSO Graffiti removal	OP. equipment & tools : purchase
GB Sport & Leisure UK Ltd	12-Feb-26	94.73	18.95	113.68	DSO Graffiti removal	OP. equipment & tools : purchase
Glasdon UK Ltd	24-Mar-26	762.5	152.5	915	Parks	Purchase of memorials e.g benches trees
Glasdon UK Ltd	26-Mar-26	819	163.8	982.8	Corporate Risk	Corporate Health & Safety Training Expenses
Going Live Productions	23-Feb-26	7370.94	1474.19	8845.13	Playhouse Matched Income and Expenditure	Prof performances share of takings
Goodwillie & Corcoran	01-Jan-26	30.00	6.00	36.00	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Feb-26	100.50	20.10	120.60	Rent Allowances	Overpayment recovery expenses
GP Management London Ltd	02-Mar-26	11655	0	11655	Homeless	Payments for temporary accommodation
GP Management London Ltd	09-Mar-26	11655	0	11655	Homeless	Payments for temporary accommodation
GP Management London Ltd	16-Mar-26	11655	0	11655	Homeless	Payments for temporary accommodation
GP Management London Ltd	23-Mar-26	11655	0	11655	Homeless	Payments for temporary accommodation
Grant Thornton UK LLP	21-Mar-26	43669.75	8733.95	52403.7	External Audit	External Audit
Groovy UV	16-Feb-26	1592.80	0.00	1592.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Guildford Borough Council	03-Feb-26	284	0	284	Legal & Democratic Services	Legal expenses
Gumersalls Solicitors	30-Mar-26	32500	0	32500	LAHF3 - 21 Kevin Close	various
H M Land Registry	17-Mar-26	7	0	7	Business Rate Collection	Enquiry agents fees
H M Land Registry	03-Mar-26	7	0	7	Council Tax Collection	Enquiry agents fees
H M Land Registry	24-Mar-26	7	0	7	Business Rate Collection	Enquiry agents fees
H M Land Registry	24-Mar-26	21	0	21	Council Tax Collection	Enquiry agents fees
H M Land Registry	02-Mar-26	49.00	0.00	49.00	Development Control	Investigations expenses
H M Land Registry	02-Mar-26	14.00	0.00	14.00	Disabled facilities grants	Investigations expenses
H M Land Registry	02-Mar-26	7.00	0.00	7.00	Housing Advisory Service	Investigations expenses
H M Land Registry	03-Mar-26	21.00	0.00	21.00	Development Control	Investigations expenses
H M Land Registry	03-Mar-26	14.00	0.00	14.00	Disabled facilities grants	Investigations expenses
H M Land Registry	10-Mar-26	35.00	0.00	35.00	Private Sector Housing	Investigations expenses
H M Land Registry	17-Mar-26	7.00	0.00	7.00	Private Sector Housing	Investigations expenses
H M Land Registry	17-Mar-26	28.00	0.00	28.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	24-Mar-26	7.00	0.00	7.00	Disabled facilities grants	Investigations expenses
H M Land Registry	24-Mar-26	7.00	0.00	7.00	Development Control	Investigations expenses
H M Land Registry	24-Mar-26	21.00	0.00	21.00	Environmental Health (Gen)	Investigations expenses
Hampshire County Council	09-Mar-26	20049.25	4009.85	24059.1	Internal Audit	Internal audit costs
Happy Homes (One) Ltd	15-Feb-26	14350	0	14350	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	01-Mar-26	15820	0	15820	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	08-Mar-26	880.1	0	880.1	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	08-Mar-26	15224.9	0	15224.9	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Mar-26	16485	0	16485	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	22-Mar-26	16485	0	16485	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	01-Mar-26	9585	0	9585	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	08-Mar-26	9870	0	9870	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	15-Mar-26	9870	0	9870	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	22-Mar-26	9870	0	9870	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Hinomi UK Limited	02-Mar-26	640.83	128.17		769 Home Impr Agency	Health & safety equipment
HML Independent Medical Advice Ltd	02-Mar-26	495	99		594 Housing Needs Register	Medical Assessments
Huws Gray	16-Feb-26	612.1	122.42		734.52 Highways Residual functions	Public realm highways works
Huws Gray	03-Mar-26	399.96	79.99		479.95 Parks	Public realm parks works
Interior Goods Direct	03-Mar-26	646.75	129.35		776.10 Ad hoc building maintenance	Building and M&E maintenance works
Interior Goods Direct	03-Mar-26	32.92	6.58		39.50 Ad hoc building maintenance	Building and M&E maintenance works
IPL Plastics UK Ltd t/a as IPL Hull	19-Mar-26	3199.68	639.94		3839.62 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IRRV	13-Jan-26	204.00	0.00		204.00 Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	26-Mar-26	95.00	19.00		114.00 Revenues and Benefits	Training expenses
J9 T/A Barriers Direct	06-Feb-26	189.8	37.96		227.76 Highways Residual functions	Public realm highways works
Jade Security Services Ltd	28-Feb-26	1048.87	209.77		1258.64 Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	28-Feb-26	188	37.6		225.6 Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	28-Feb-26	94	18.8		112.8 Longmead Social Centre	Cash collection costs- Security services
Jade Security Services Ltd	28-Feb-26	47	9.4		56.4 Catering Hub	Cash collection costs- Security services
JPK Trade Supplies Ltd	09-Mar-26	4900	980		5880 DSO Street Cleansing	R & M litter bins
JPK Trade Supplies Ltd	09-Mar-26	168	33.6		201.6 DSO Street Cleansing	R & M litter bins
Kadec Asbestos Management	10-Mar-26	550.00	110.00		660.00 Corporate Risk	Corporate Health & Safety Training Expenses
L G Futures Ltd	30-Mar-26	3737.5	747.5		4485 General Expenses	Consultants fees
Land & Water Services Ltd	23-Mar-26	8695.17	1739.03		10434.20 Uppermill Pond Bank Replacement	Payments to contractors
Land Data CIC	25-Mar-26	190.00	38.00		228.00 Development Control	Training expenses
Landscape Supply Company	11-Mar-26	39.81	7.96		47.77 Ground Maintenance - verge cutting	Health & safety equipment
Landscape Supply Company	11-Mar-26	159.24	31.85		191.09 Ground Maintenance - verge cutting	Health & safety equipment
Landscape Supply Company	13-Mar-26	471.11	94.22		565.33 Ground Maintenance - verge cutting	Health & safety equipment
Language Line Ltd	28-Feb-26	243.15	48.63		291.78 Housing Advisory Service	Interpreting services
Lexxic Limited	27-Feb-26	200	40		240 Corporate training	Corporate training initiatives
Lexxic Limited	12-Mar-26	200	40		240 Corporate training	Corporate training initiatives
Lexxic Limited	25-Mar-26	200	40		240 Corporate training	Corporate training initiatives
Lister Wilder Ltd	19-Feb-26	190.54	38.11		228.65 Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	19-Feb-26	19.05	0		19.05 Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	28-Feb-26	204.79	37.23		242.02 Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	28-Feb-26	4.81	0.87		5.68 Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	05-Mar-26	20.15	3.66		23.81 Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	17-Mar-26	72.3	14.47		86.77 Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	17-Mar-26	7.3	0		7.3 Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	19-Mar-26	88.32	17.67		105.99 Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	19-Mar-26	8.83	0		8.83 Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	27-Mar-26	187.12	37.43		224.55 Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	27-Mar-26	18.71	0		18.71 Grounds maintenance service	Maintenance of grounds
LLG Legal Training	26-Feb-26	210	42		252 Corporate training	Corporate training initiatives
Locators Ltd	27-Feb-26	158.54	31.71		190.25 Transport contract holding account	Avoidable repairs
Locators Ltd	27-Feb-26	1301.97	260.39		1562.36 Transport contract holding account	Avoidable repairs
Locators Ltd	05-Mar-26	430	86		516 Transport contract holding account	Avoidable repairs
Lodders Solicitors LLP	25-Feb-26	2407.00	481.40		2888.40 Fairview Road - Temporary Accommodation	Payment to contractors
Lodders Solicitors LLP	23-Mar-26	1350.00	270.00		1620.00 Fairview Road - Temporary Accommodation	Payment to contractors
London Ltd	01-Mar-26	285	57		342 Homeless	Payments for temporary accommodation
London Ltd	01-Mar-26	380	76		456 Homeless	Payments for temporary accommodation
London Ltd	08-Mar-26	665	133		798 Homeless	Payments for temporary accommodation
London Ltd	15-Mar-26	1005	201		1206 Homeless	Payments for temporary accommodation
London Ltd	22-Mar-26	1260	252		1512 Homeless	Payments for temporary accommodation
London Ltd	01-Mar-26	195	39		234 Homeless	Payments for temporary accommodation
London Ltd	01-Mar-26	260	52		312 Homeless	Payments for temporary accommodation
London Ltd	08-Mar-26	455	91		546 Homeless	Payments for temporary accommodation
London Ltd	15-Mar-26	455	91		546 Homeless	Payments for temporary accommodation
London Ltd	22-Mar-26	455	91		546 Homeless	Payments for temporary accommodation
London Ltd	01-Mar-26	150	30		180 Homeless	Payments for temporary accommodation
London Ltd	01-Mar-26	515	103		618 Homeless	Payments for temporary accommodation
London Ltd	08-Mar-26	665	133		798 Homeless	Payments for temporary accommodation
London Ltd	15-Mar-26	665	133		798 Homeless	Payments for temporary accommodation
London Ltd	22-Mar-26	665	133		798 Homeless	Payments for temporary accommodation
London Ltd	01-Mar-26	2030	406		2436 Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
London Ltd	08-Mar-26	2030	406	2436	Homeless	Payments for temporary accommodation
London Ltd	15-Mar-26	2030	406	2436	Homeless	Payments for temporary accommodation
London Ltd	22-Mar-26	2415	483	2898	Homeless	Payments for temporary accommodation
Love Me Love My Mind	19-Mar-26	300	0	300	Rent Allowances	Events & Initiatives
M Bray	08-Mar-26	140	28	168	Ewell Car Parks	Maintenance of grounds
M Bray	17-Mar-26	130	26	156	Off Street Car Parking	Replacement of signs
M Bray	14-Mar-26	2800	560	3360	Epsom Market	Electricity
M Bray	15-Mar-26	3700.00	740.00	4440.00	Asset management plan backlog mnce	Building maintenance
M Bray	14-Mar-26	3000.00	600.00	3600.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Mar-26	16000.00	3200.00	19200.00	Land Drainage General Expenses	Drains, Gutters & Stream clearance recharge
M Bray	18-Jan-26	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Feb-26	190.00	38.00	228.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Feb-26	190.00	38.00	228.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Feb-26	240.00	48.00	288.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Feb-26	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Feb-26	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Feb-26	200.00	40.00	240.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Feb-26	95.00	19.00	114.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Feb-26	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Feb-26	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Feb-26	320.00	64.00	384.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	26-Feb-26	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Mar-26	210.00	42.00	252.00	Rosebery Park Lodge (SC)	Backlog maintenance costs
M Bray	14-Mar-26	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Mar-26	210.00	42.00	252.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Mar-26	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Mar-26	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
Mario Productions	22-Jan-26	7229.08	1445.81	8674.89	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mark Harrod Ltd	27-Feb-26	3113.82	622.76	3736.58	Fairview Road - Temporary Accommodation	Payment to contractors
Mark Harrod Ltd	27-Feb-26	2181.03	436.21	2617.24	Fairview Road - Temporary Accommodation	Payment to contractors
Marks Consulting Partners Ltd	25-Feb-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	04-Mar-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-Mar-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	18-Mar-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	25-Mar-26	2094.75	418.95	2513.70	Corporate Property	Agency staff
Marksman Industrial Ltd	08-Jul-25	208.68	41.74	250.42	Cemetery	OP, equipment & tools : R & M
Martin Cranfield Associates Ltd	04-Mar-26	1792.8	358.56	2151.36	Pollution	Consultants fees
Matrix SCM Ltd	04-Mar-26	194.58	38.92	233.5	Longmead Social Centre	Agency staff
Matrix SCM Ltd	04-Mar-26	269.12	53.82	322.94	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	04-Mar-26	610.92	122.18	733.1	Bourne Hall	Agency staff
Matrix SCM Ltd	04-Mar-26	140	28	168	Catering Hub	Agency staff
Matrix SCM Ltd	04-Mar-26	248.96	49.79	298.75	Longmead Social Centre	Agency staff
Matrix SCM Ltd	04-Mar-26	339.4	67.88	407.28	Catering Hub	Agency staff
Matrix SCM Ltd	04-Mar-26	362.14	72.43	434.57	Community Alarm	Agency staff
Matrix SCM Ltd	04-Mar-26	412.8	82.56	495.36	Longmead Social Centre	Agency staff
Matrix SCM Ltd	04-Mar-26	140	28	168	Catering Hub	Agency staff
Matrix SCM Ltd	04-Mar-26	424.25	84.85	509.1	Catering Hub	Agency staff
Matrix SCM Ltd	04-Mar-26	674	134.8	808.8	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	04-Mar-26	264	52.8	316.8	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Mar-26	132	26.4	158.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Mar-26	538.24	107.65	645.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Mar-26	870	174	1044	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Mar-26	735.9	147.18	883.08	Parks	Agency staff
Matrix SCM Ltd	04-Mar-26	538.24	107.65	645.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Mar-26	672.8	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Mar-26	168.2	33.64	201.84	Parks	Agency staff
Matrix SCM Ltd	04-Mar-26	269.12	53.82	322.94	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Mar-26	134.56	26.91	161.47	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Mar-26	373.87	74.77	448.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	04-Mar-26	403.68	80.74	484.42	EWDC Grounds maintenance	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	04-Mar-26	538.24	107.65		645.89 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Mar-26	1092.2	218.44		1310.64 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	04-Mar-26	8.1	1.62		9.72 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	04-Mar-26	967.68	193.54		1161.22 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	04-Mar-26	4.95	0.99		5.94 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	04-Mar-26	4.5	0.9		5.4 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	04-Mar-26	6.3	1.26		7.56 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	04-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	475.16	95.03		570.19 Bourne Hall	Agency staff
Matrix SCM Ltd	04-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	169.7	33.94		203.64 Catering Hub	Agency staff
Matrix SCM Ltd	04-Mar-26	660	132		792 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	672.4	134.48		806.88 Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	04-Mar-26	685.6	137.12		822.72 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	470.92	94.18		565.1 Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	04-Mar-26	538.24	107.65		645.89 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Mar-26	702.74	140.55		843.29 Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	04-Mar-26	94.6	18.92		113.52 Longmead Social Centre	Agency staff
Matrix SCM Ltd	04-Mar-26	134.56	26.91		161.47 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Mar-26	685.6	137.12		822.72 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	685.6	137.12		822.72 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Mar-26	685.6	137.12		822.72 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Mar-26	660	132		792 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Mar-26	719.88	143.98		863.86 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Mar-26	252.3	50.46		302.76 Parks	Agency staff
Matrix SCM Ltd	04-Mar-26	870	174		1044 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Mar-26	959.84	191.97		1151.81 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Mar-26	689.21	137.84		827.05 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	140	28		168 Catering Hub	Agency staff
Matrix SCM Ltd	04-Mar-26	424.25	84.85		509.1 Catering Hub	Agency staff
Matrix SCM Ltd	04-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Mar-26	99	19.8		118.8 Parks	Agency staff
Matrix SCM Ltd	04-Mar-26	689.21	137.84		827.05 Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	04-Mar-26	674	134.8		808.8 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	04-Mar-26	168.2	33.64		201.84 Parks	Agency staff
Matrix SCM Ltd	04-Mar-26	538.24	107.65		645.89 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Mar-26	696	139.2		835.2 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Mar-26	470.68	94.14		564.82 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	67.24	13.45		80.69 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	336.2	67.24		403.44 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	685.6	137.12		822.72 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	537.92	107.58		645.5 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	682.96	136.59		819.55 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	682.96	136.59		819.55 Grounds maintenance service	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	04-Mar-26	537.92	107.58		645.5 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	168.1	33.62		201.72 Catering Hub	Agency staff
Matrix SCM Ltd	04-Mar-26	462.3	92.46		554.76 Catering Hub	Agency staff
Matrix SCM Ltd	04-Mar-26	462.3	92.46		554.76 Catering Hub	Agency staff
Matrix SCM Ltd	04-Mar-26	1008.6	201.73		1210.33 Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Mar-26	134.56	26.91		161.47 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Mar-26	279.18	55.84		335.02 Longmead Social Centre	Agency staff
Matrix SCM Ltd	11-Mar-26	386.32	77.26		463.58 Longmead Social Centre	Agency staff
Matrix SCM Ltd	11-Mar-26	390.73	78.15		468.88 Community Alarm	Agency staff
Matrix SCM Ltd	11-Mar-26	1008.6	201.72		1210.32 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Mar-26	735.9	147.18		883.08 Parks	Agency staff
Matrix SCM Ltd	11-Mar-26	168.2	33.64		201.84 Parks	Agency staff
Matrix SCM Ltd	11-Mar-26	269.12	53.82		322.94 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Mar-26	134.56	26.91		161.47 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Mar-26	1014.79	202.96		1217.75 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	11-Mar-26	1092.2	218.44		1310.64 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	11-Mar-26	860.16	172.03		1032.19 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	11-Mar-26	4.5	0.9		5.4 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	11-Mar-26	2.7	0.54		3.24 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	11-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Mar-26	424.25	84.85		509.1 Catering Hub	Agency staff
Matrix SCM Ltd	11-Mar-26	528	105.6		633.6 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Mar-26	672.4	134.48		806.88 Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	11-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Mar-26	685.6	137.12		822.72 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Mar-26	685.6	137.12		822.72 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Mar-26	685.6	137.12		822.72 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Mar-26	538.24	107.65		645.89 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Mar-26	660	132		792 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Mar-26	702.74	140.55		843.29 Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	11-Mar-26	134.56	26.91		161.47 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Mar-26	685.6	137.12		822.72 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Mar-26	788.44	157.69		946.13 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Mar-26	685.6	137.12		822.72 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Mar-26	617.04	123.41		740.45 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Mar-26	252.3	50.46		302.76 Parks	Agency staff
Matrix SCM Ltd	11-Mar-26	959.84	191.97		1151.81 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Mar-26	722.83	144.57		867.4 Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Mar-26	99	19.8		118.8 Parks	Agency staff
Matrix SCM Ltd	11-Mar-26	689.21	137.84		827.05 Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	11-Mar-26	674	134.8		808.8 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	11-Mar-26	168.2	33.64		201.84 Parks	Agency staff
Matrix SCM Ltd	11-Mar-26	870	174		1044 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Mar-26	522	104.4		626.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Mar-26	538.24	107.65		645.89 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Mar-26	538.24	107.65		645.89 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Mar-26	696	139.2		835.2 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Mar-26	538.24	107.65		645.89 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Mar-26	555.06	111.01		666.07 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Mar-26	672.8	134.56		807.36 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	11-Mar-26	206.4	41.26		247.66 Longmead Social Centre	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	11-Mar-26	528	105.6	633.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Mar-26	264	52.8	316.8	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Mar-26	538.24	107.65	645.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Mar-26	538.24	107.65	645.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Mar-26	252.3	50.46	302.76	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Mar-26	538.24	107.65	645.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Mar-26	822.72	164.54	987.26	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Mar-26	672.8	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Mar-26	339.4	67.88	407.28	Catering Hub	Agency staff
Matrix SCM Ltd	18-Mar-26	551.53	110.31	661.84	Bourne Hall	Agency staff
Matrix SCM Ltd	18-Mar-26	182.43	36.49	218.92	Catering Hub	Agency staff
Matrix SCM Ltd	18-Mar-26	140	28	168	Catering Hub	Agency staff
Matrix SCM Ltd	18-Mar-26	424.25	84.85	509.1	Catering Hub	Agency staff
Matrix SCM Ltd	18-Mar-26	735.9	147.18	883.08	Parks	Agency staff
Matrix SCM Ltd	18-Mar-26	168.2	33.64	201.84	Parks	Agency staff
Matrix SCM Ltd	18-Mar-26	269.12	53.82	322.94	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Mar-26	134.56	26.91	161.47	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Mar-26	534.1	106.82	640.92	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	18-Mar-26	403.68	80.74	484.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	18-Mar-26	1092.2	218.44	1310.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	18-Mar-26	103.2	20.64	123.84	Longmead Social Centre	Agency staff
Matrix SCM Ltd	18-Mar-26	134.56	26.91	161.47	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Mar-26	702.74	140.55	843.29	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	18-Mar-26	860.16	172.03	1032.19	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	18-Mar-26	672.4	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Mar-26	685.6	137.12	822.72	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Mar-26	517.57	103.51	621.08	Bourne Hall	Agency staff
Matrix SCM Ltd	18-Mar-26	672.4	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Mar-26	134.56	26.91	161.47	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Mar-26	891.28	178.26	1069.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Mar-26	475.16	95.03	570.19	Catering Hub	Agency staff
Matrix SCM Ltd	18-Mar-26	148.49	29.7	178.19	Catering Hub	Agency staff
Matrix SCM Ltd	18-Mar-26	411.36	82.27	493.63	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Mar-26	672.4	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Mar-26	672.4	134.48	806.88	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	18-Mar-26	685.6	137.12	822.72	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Mar-26	685.6	137.12	822.72	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Mar-26	685.6	137.12	822.72	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Mar-26	672.4	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Mar-26	788.44	157.69	946.13	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Mar-26	252.3	50.46	302.76	Parks	Agency staff
Matrix SCM Ltd	18-Mar-26	634.18	126.84	761.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Mar-26	504.86	100.97	605.83	Catering Hub	Agency staff
Matrix SCM Ltd	18-Mar-26	424.25	84.85	509.1	Catering Hub	Agency staff
Matrix SCM Ltd	18-Mar-26	99	19.8	118.8	Parks	Agency staff
Matrix SCM Ltd	18-Mar-26	689.21	137.84	827.05	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	18-Mar-26	808.8	161.76	970.56	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	18-Mar-26	168.2	33.64	201.84	Parks	Agency staff
Matrix SCM Ltd	18-Mar-26	390.73	78.15	468.88	Community Alarm	Agency staff
Matrix SCM Ltd	18-Mar-26	552.74	110.55	663.29	Community Alarm	Agency staff
Matrix SCM Ltd	18-Mar-26	346.86	69.37	416.23	Longmead Social Centre	Agency staff
Matrix SCM Ltd	18-Mar-26	423	84.6	507.6	Longmead Social Centre	Agency staff
Matrix SCM Ltd	18-Mar-26	429.25	85.85	515.1	Longmead Social Centre	Agency staff
Matrix SCM Ltd	18-Mar-26	343.4	68.68	412.08	Longmead Social Centre	Agency staff
Matrix SCM Ltd	18-Mar-26	264	52.8	316.8	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Mar-26	132	26.4	158.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Mar-26	264	52.8	316.8	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Mar-26	310.98	62.2	373.18	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Mar-26	672.4	134.47	806.87	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Mar-26	672.8	134.56	807.36	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	25-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	660	132		792 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	660	132		792 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	870	174		1044 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	722.83	144.57		867.4 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	870	174		1044 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	134.56	26.91		161.47 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	660	132		792 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	660	132		792 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	660	132		792 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	528	105.6		633.6 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	870	174		1044 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	522	104.4		626.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	735.9	147.18		883.08 Parks	Agency staff
Matrix SCM Ltd	25-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	168.2	33.64		201.84 Parks	Agency staff
Matrix SCM Ltd	25-Mar-26	465.3	93.06		558.36 Longmead Social Centre	Agency staff
Matrix SCM Ltd	25-Mar-26	269.12	53.82		322.94 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Mar-26	640.92	128.18		769.1 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	25-Mar-26	672.8	134.56		807.36 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	25-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	1092.19	218.44		1310.63 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	25-Mar-26	4.05	0.81		4.86 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	25-Mar-26	437.84	87.57		525.41 Longmead Social Centre	Agency staff
Matrix SCM Ltd	25-Mar-26	860.16	172.03		1032.19 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	25-Mar-26	4.5	0.9		5.4 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	25-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Mar-26	598.19	119.64		717.83 Bourne Hall	Agency staff
Matrix SCM Ltd	25-Mar-26	500.61	100.12		600.73 Catering Hub	Agency staff
Matrix SCM Ltd	25-Mar-26	140	28		168 Catering Hub	Agency staff
Matrix SCM Ltd	25-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	660	132		792 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Mar-26	537.92	107.58		645.5 Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	25-Mar-26	685.6	137.12		822.72 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Mar-26	685.6	137.12		822.72 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Mar-26	685.6	137.12		822.72 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Mar-26	806.88	161.38		968.26 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Mar-26	528	105.6		633.6 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	264	52.8		316.8 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	396	79.2		475.2 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	486.03	97.21		583.24 Community Alarm	Agency staff
Matrix SCM Ltd	25-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	134.56	26.91		161.47 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Mar-26	685.6	137.12		822.72 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Mar-26	788.44	157.69		946.13 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Mar-26	134.56	26.91		161.47 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	660	132		792 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	132	26.4		158.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	788.44	157.69		946.13 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Mar-26	252.3	50.46		302.76 Parks	Agency staff
Matrix SCM Ltd	25-Mar-26	870	174		1044 Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	25-Mar-26	722.83	144.57		867.4 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Mar-26	216.36	43.27		259.63 Catering Hub	Agency staff
Matrix SCM Ltd	25-Mar-26	424.25	84.85		509.1 Catering Hub	Agency staff
Matrix SCM Ltd	25-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	99	19.8		118.8 Parks	Agency staff
Matrix SCM Ltd	25-Mar-26	674	134.8		808.8 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	25-Mar-26	252.3	50.46		302.76 Parks	Agency staff
Matrix SCM Ltd	25-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	538.24	107.65		645.89 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	522	104.4		626.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	672.4	134.48		806.88 Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Mar-26	538.24	107.65		645.89 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	672.8	134.56		807.36 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Mar-26	347.88	69.58		417.46 Catering Hub	Agency staff
Matrix SCM Ltd	25-Mar-26	424.25	84.84		509.09 Catering Hub	Agency staff
Maverick Stage Services	18-Mar-26	458.00	0.00		458.00 Playhouse Technical team	Agency staff
Medwyn Occupational Health	11-Mar-26	679.35	17.81		697.16 HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	11-Mar-26	325.44	0		325.44 Vehicle Licensing	Medical Assessments
Memsafe Ltd	05-Mar-26	8600	1720		10320 Cemetery	Maintenance of memorials
Modaxo Traffic Management UK Limited	12-Mar-26	36	7.2		43.2 Off Street Car Parking	DVLA Enquiry fees
Mole Valley District Council	20-Feb-26	767.88	153.58		921.46 Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	27-Feb-26	5266.4	1053.28		6319.68 Community Alarm	Community Alarm management fee
Natalie Gomez	17-Mar-26	160.00	0.00		160.00 Museum	Prof performances - fixed fee
Natwest	16-Mar-26	37	0		37 Banking	Bank charges
Natwest	16-Mar-26	35.5	0		35.5 Banking	Bank charges
Newsquest Media Group Ltd	20-Feb-26	372.54	74.51		447.05 Revenues and Benefits	Advertising
Newsquest Media Group Ltd	20-Mar-26	2000.00	400.00		2400.00 Playhouse	Publicity
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-26	2334.75	466.95		2801.7 Ashley Centre MSCP	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-26	97.35	19.47		116.82 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-26	30.25	6.05		36.3 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-26	68.8	13.76		82.56 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-26	124.9	24.98		149.88 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-26	47.25	9.45		56.7 Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-26	22.1	4.42		26.52 Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-26	15.6	3.12		18.72 Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-26	1.4	0.28		1.68 Epsom Surface Car Parks	Credit card and other fees
O2 (UK) Ltd Virgin Media	21-Feb-26	192.69	38.54		231.23 ICT	Mobile comms
O2 (UK) Ltd Virgin Media	21-Mar-26	188.99	37.8		226.79 ICT	Mobile comms
Once Upon a Town Ltd	26-Feb-26	350.00	0.00		350.00 Bourne Hall	Publicity
Opus Business Systems Ltd	16-Mar-26	631.25	126.25		757.5 ICT	Comms maintenance
Origin Vets Ltd	27-Feb-26	291.67	58.33		350 Public Control	Veterinary fees
Osborn Associates Ltd	27-Feb-26	6100.00	1220.00		7320.00 Statutory Property Maintenance	Fire assessment remedial works
Osborn Associates Ltd	20-Mar-26	3250.00	650.00		3900.00 Statutory Property Maintenance	Fire assessment remedial works
Osborn Associates Ltd	27-Feb-26	5250.00	1050.00		6300.00 Statutory Property Maintenance	Fire assessment remedial works
Out & About Magazines	04-Mar-26	790.00	0.00		790.00 Playhouse	Publicity
Park Now Limited/ Cobalt Telephone Technologies Lt	28-Feb-26	10664.6	2132.91		12797.51 Off Street Car Parking	RingGo Service charge
Park Now Limited/ Cobalt Telephone Technologies Lt	28-Feb-26	3598.98	719.8		4318.78 Off Street Car Parking	RingGo Service charge
Park Now Limited/ Cobalt Telephone Technologies Lt	31-Dec-25	15154.07	3030.82		18184.89 Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	28-Feb-26	559.2	111.84		671.04 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	28-Feb-26	1105.9	221.18		1327.08 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	18-Mar-26	452.71	90.54		543.25 Transport contract holding account	Spot hire of vehicles
Parties To Go	18-Mar-26	3858.8	771.76		4630.56 Mayoral Expenses (excl car)	Mayor's allowance
PASS (Portable Appliance Safety Services) Limited	17-Mar-26	343.76	68.75		412.51 Private Sector Housing	OP. equipment & tools : purchase
Passe-Partout Consulting Ltd	23-Mar-26	400	80		480 HR and Consultation & Communications	Corporate and Occupational Health
Passe-Partout Consulting Ltd	23-Mar-26	400	80		480 HR and Consultation & Communications	Corporate and Occupational Health
Passe-Partout Consulting Ltd	23-Mar-26	600	120		720 HR and Consultation & Communications	Corporate and Occupational Health
Pelican Procurement services	20-Mar-26	856.66	0		856.66 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Mar-26	911.31	0		911.31 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Mar-26	923.42	0		923.42 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Mar-26	827.58	0		827.58 Meals on Wheels	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	02-Mar-26	153.72	0	153.72	85 Marbles Way	Service charges
RBS.	03-Mar-26	214.57	0	214.57	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Mar-26	29.99	0	29.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Mar-26	47.5	9.5	57	DSO Street Cleansing	Purchase of materials
RBS.	03-Mar-26	85.11	17.01	102.12	Parks	Public realm parks works
RBS.	03-Mar-26	189.95	0	189.95	Parks	Public realm parks works
RBS.	03-Mar-26	10	0	10	DSO Street Cleansing	Purchase of materials
RBS.	03-Mar-26	28	0	28	33-39 High Street	Miscellaneous expenses
RBS.	03-Mar-26	4.58	0.92	5.5	Longmead Social Centre	Furniture: purchase
RBS.	03-Mar-26	7.42	1.48	8.9	Meals on Wheels	Miscellaneous expenses
RBS.	03-Mar-26	110	0	110	Longmead Social Centre	Furniture: purchase
RBS.	03-Mar-26	17.41	3.48	20.89	Longmead Social Centre	Furniture: purchase
RBS.	03-Mar-26	17.91	3.59	21.5	Longmead Social Centre	Furniture: purchase
RBS.	03-Mar-26	96.66	19.33	115.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Mar-26	70.05	14.01	84.06	DSO Management	Health & safety equipment
RBS.	03-Mar-26	12.95	0	12.95	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Mar-26	10.8	2.16	12.96	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-26	71	14.2	85.2	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-26	10	2	12	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-26	37.85	0	37.85	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-26	21.99	0	21.99	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-26	-22.74	0	-22.74	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-26	114	0	114	Council Tax Collection	Court costs
RBS.	03-Mar-26	8	0	8	Business Rate Collection	Court costs
RBS.	03-Mar-26	71.5	0	71.5	Council Tax Collection	Court costs
RBS.	03-Mar-26	3.5	0	3.5	Business Rate Collection	Court costs
RBS.	03-Mar-26	228	0	228	Off Street Car Parking	Telecare Equipment SCC
RBS.	03-Mar-26	19.2	0	19.2	Hook Rd MSCP	OP. equipment & tools : purchase
RBS.	03-Mar-26	2.2	0	2.2	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Mar-26	5.58	1.12	6.7	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Mar-26	73.75	14.75	88.5	Domestic Refuse Collection	Petrol diesel & oil
RBS.	03-Mar-26	118.56	23.71	142.27	Domestic Refuse Collection	Petrol diesel & oil
RBS.	03-Mar-26	200	0	200	Domestic Refuse Collection	Petrol diesel & oil
RBS.	03-Mar-26	28.49	0	28.49	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Mar-26	57.45	11.49	68.94	Town Hall (operational)	Stationery
RBS.	03-Mar-26	475.92	0	475.92	Ad hoc building maintenance	Building and M&E maintenance works
RBS.	03-Mar-26	180.19	0	180.19	Town Hall (operational)	Refreshments - General
RBS.	03-Mar-26	206.39	0	206.39	Longmead Depot	Vending machine supplies
RBS.	03-Mar-26	70.68	0	70.68	Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-26	207.52	0	207.52	Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-26	31.67	6.33	38	Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-26	85	0	85	Grounds maintenance service	GM - Veh repairs maintenance hire costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Mar-26	32.99		0	32.99 Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-26	10.78	2.16		12.94 Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-26	58.98	11.81		70.79 Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-26	3334		0	3334 Bourne Hall	Licences & Performing Rights
RBS.	03-Mar-26	224.62		0	224.62 Museum	Publicity
RBS.	03-Mar-26	43.76		0	43.76 Museum	Publicity
RBS.	03-Mar-26	182.59		0	182.59 Museum	Publicity
RBS.	03-Mar-26	64.14		0	64.14 Grounds maintenance service	Purchase of plants
RBS.	03-Mar-26	7.52	1.5		9.02 ICT	Software and hardware maintenance
RBS.	03-Mar-26	58.81		0	58.81 ICT	Software and hardware maintenance
RBS.	03-Mar-26	17.49	3.5		20.99 Grounds maintenance service	Purchase of plants
RBS.	03-Mar-26	162.7	32.54		195.24 Grounds maintenance service	Purchase of plants
RBS.	03-Mar-26	99	19.8		118.8 Grounds maintenance service	Purchase of plants
RBS.	03-Mar-26	45		0	45 Highways Residual functions	Public realm highways works
RBS.	03-Mar-26	50.12	10.02		60.14 Highways Residual functions	Public realm highways works
RBS.	03-Mar-26	96.5		0	96.5 Catering Hub	Purchase of provisions
RBS.	03-Mar-26	61.5		0	61.5 Catering Hub	Purchase of provisions
RBS.	03-Mar-26	81		0	81 Catering Hub	Event related expenses
RBS.	03-Mar-26	102		0	102 Catering Hub	Event related expenses
RBS.	03-Mar-26	199.72	39.94		239.66 Playhouse	Publicity
RBS.	03-Mar-26	504.34		0	504.34 Playhouse	Advertising
RBS.	03-Mar-26	618	123.6		741.6 Playhouse other events	OP. equipment & tools : purchase
RBS.	03-Mar-26	823		0	823 Homeless	Non employee travel expenses
RBS.	03-Mar-26	335		0	335 Homeless	Miscellaneous expenses
RBS.	03-Mar-26	10.15	0.4		10.55 Chief Executive group	Meeting refreshments
RBS.	03-Mar-26	54.5	10.9		65.4 Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Mar-26	12		0	12 Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Mar-26	31		0	31 Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Mar-26	8.81	1.76		10.57 Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Mar-26	525.99		0	525.99 Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Mar-26	12.77	2.56		15.33 Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Mar-26	1048.84	209.77		1258.61 Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Mar-26	116.34		0	116.34 Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Mar-26	18		0	18 Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Mar-26	40.71		0	40.71 Catering Hub	Purchase of provisions
RBS.	03-Mar-26	6.46	1.25		7.71 Catering Hub	Refreshments - General
RBS.	03-Mar-26	5.49		0	5.49 Catering Hub	Refreshments - General
RBS.	03-Mar-26	50.23	10.23		60.46 Catering Hub	Refreshments - General
RBS.	03-Mar-26	298.21	59.22		357.43 Catering Hub	Catering purchases - non food items
RBS.	03-Mar-26	23.15		0	23.15 Catering Hub	Purchase of provisions
RBS.	03-Mar-26	27.52	5.25		32.77 Catering Hub	Purchase of provisions
RBS.	03-Mar-26	62.46	12.51		74.97 Catering Hub	Refreshments - General
RBS.	03-Mar-26	40	8		48 Catering Hub	Refreshments - General
RBS.	03-Mar-26	773.28		0	773.28 Catering Hub	Purchase of provisions
RBS.	03-Mar-26	876.93		0	876.93 Catering Hub	Purchase of provisions
RBS.	03-Mar-26	23.42		0	23.42 Catering Hub	Purchase of provisions
RBS.	03-Mar-26	303.9	60.78		364.68 Catering Hub	Catering purchases - non food items
RBS.	03-Mar-26	453.55		0	453.55 Catering Hub	Purchase of provisions
RBS.	03-Mar-26	-34.5		0	-34.5 Catering Hub	Purchase of provisions
RBS.	03-Mar-26	603.58		0	603.58 Catering Hub	Purchase of provisions
RBS.	03-Mar-26	117.3	23.46		140.76 Catering Hub	Catering purchases - non food items
RBS.	03-Mar-26	1.63		0	1.63 Longmead Social Centre	Publicity
RBS.	03-Mar-26	4.79		0	4.79 Longmead Social Centre	Publicity
RBS.	03-Mar-26	15.21		0	15.21 Museum	Publicity
RBS.	03-Mar-26	5.26		0	5.26 Longmead Social Centre	Publicity
RBS.	03-Mar-26	14.74		0	14.74 Museum	Publicity
Redcentric Solutions Limited	06-Feb-26	117.4	23.48		140.88 ICT	Software and hardware maintenance
Redcentric Solutions Limited	06-Mar-26	117.4	23.48		140.88 ICT	Software and hardware maintenance
Richard Harvey - Memories are Made of Music	31-Aug-25	135		0	135 Longmead Social Centre	Consultants fees
Richard Harvey - Memories are Made of Music	31-Oct-25	180		0	180 Longmead Social Centre	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Richard Harvey - Memories are Made of Music	30-Nov-25	180	0	180	Longmead Social Centre	Consultants fees
Richard Harvey - Memories are Made of Music	30-Dec-25	135	0	135	Longmead Social Centre	Consultants fees
Richard Harvey - Memories are Made of Music	28-Jan-26	180	0	180	Longmead Social Centre	Consultants fees
Richard Harvey - Memories are Made of Music	28-Feb-26	180	0	180	Longmead Social Centre	Consultants fees
RL Services London Ltd	17-Mar-26	450.00	90.00	540.00	Ad hoc building maintenance	Building and M&E maintenance works
Rombouts Coffee GB Ltd	29-Dec-25	341.70	0.00	341.70	Playhouse other events	Bar provisions
Rombouts Coffee GB Ltd	01-Jan-26	185.00	37.00	222.00	Playhouse other events	Bar provisions
Royal Mail	14-Mar-26	200	0	200	Town Hall (operational)	Postages
Royal Mail	14-Mar-26	120	0	120	Town Hall (operational)	Postages
Royal Mail	21-Jan-26	1222.01	244.4	1466.41	Town Hall (operational)	Postages
Royal Mail	21-Jan-26	13.09	0	13.09	Town Hall (operational)	Postages
Royal Mail	25-Feb-26	1410.38	282.08	1692.46	Town Hall (operational)	Postages
Royal Mail	25-Feb-26	17.64	0	17.64	Town Hall (operational)	Postages
Royal Mail	04-Mar-26	1707.4	341.48	2048.88	Town Hall (operational)	Postages
Royal Mail	04-Mar-26	10.26	0	10.26	Town Hall (operational)	Postages
Royal Mail	11-Mar-26	494.08	98.82	592.9	Town Hall (operational)	Postages
Royal Mail	11-Mar-26	33.26	0	33.26	Town Hall (operational)	Postages
Royal Mail	18-Mar-26	923.58	184.72	1108.3	Town Hall (operational)	Postages
Royal Mail	18-Mar-26	93.38	0	93.38	Town Hall (operational)	Postages
Royal Mail	18-Mar-26	118.62	0	118.62	Town Hall (operational)	Postages
Royal Mail	25-Mar-26	118.62	23.72	142.34	Town Hall (operational)	Postages
Royal Mail	25-Mar-26	209.89	41.98	251.87	Town Hall (operational)	Postages
Royal Mail	25-Mar-26	29.85	0	29.85	Town Hall (operational)	Postages
Royal Mail	16-Feb-26	2.55	0.51	3.06	Register of Electors	Postages
Royal Mail	16-Feb-26	250.5	50.1	300.6	Neighbourhood Planning	Postages
Royal Mail	23-Feb-26	3.4	0.68	4.08	Register of Electors	Postages
Royal Mail	23-Feb-26	283.9	56.78	340.68	Neighbourhood Planning	Postages
Royal Mail	02-Mar-26	324.24	64.85	389.09	Revenues and Benefits	Postages
Royal Mail	09-Mar-26	352.46	70.49	422.95	Revenues and Benefits	Postages
Royal Mail	16-Mar-26	23451.55	4690.31	28141.86	Revenues and Benefits	Postages
Royal Mail	16-Mar-26	12.40	0.00	12.40	Revenues and Benefits	Postages
Royal Mail	23-Mar-26	3911.90	782.38	4694.28	Revenues and Benefits	Postages
Royal Mail	23-Jan-26	71.40	14.28	85.68	Playhouse	Advertising
Royal Mail	06-Feb-26	57.21	11.44	68.65	Playhouse	Advertising
Royal Mail	13-Feb-26	57.96	11.59	69.55	Playhouse	Advertising
Royal Mail	27-Feb-26	57.63	11.53	69.16	Playhouse	Advertising
Royal Mail	13-Mar-26	66.99	13.40	80.39	Playhouse	Advertising
Rydon Maintenance Ltd	17-Mar-26	3802.45	760.49	4562.94	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Mar-26	750.00	150.00	900.00	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Mar-26	632.14	126.43	758.57	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Mar-26	621.50	124.30	745.80	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Mar-26	107.35	21.47	128.82	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Mar-26	1091.58	218.32	1309.90	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Mar-26	2319.21	463.84	2783.05	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Mar-26	899.48	179.90	1079.38	DSO Management	Office Equipment
Rydon Maintenance Ltd	17-Mar-26	2198.98	439.80	2638.78	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Mar-26	928.86	185.77	1114.63	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Mar-26	814.50	162.90	977.40	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Mar-26	533.70	106.74	640.44	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Mar-26	4387.11	877.42	5264.53	Office Relocation Project	various
Rydon Maintenance Ltd	17-Mar-26	4172.52	834.50	5007.02	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Mar-26	2590.52	518.10	3108.62	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Mar-26	-20563.31	-4112.66	-24675.97	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	17-Mar-26	3802.45	760.49	4562.94	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	17-Mar-26	750.00	150.00	900.00	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	17-Mar-26	632.14	126.43	758.57	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	17-Mar-26	621.50	124.30	745.80	Cox Lane former social centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	17-Mar-26	107.35	21.47	128.82	Hook Rd MSCP	OOH ad hoc call outs
Rydon Maintenance Ltd	17-Mar-26	1091.58	218.32	1309.90	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	17-Mar-26	2319.21	463.84	2783.05	Playhouse	Rech ad hoc building works and vandalism

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	17-Mar-26	2198.98	439.80	2638.78	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	17-Mar-26	928.86	185.77	1114.63	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	17-Mar-26	533.70	106.74	640.44	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	17-Mar-26	4172.52	834.50	5007.02	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	17-Mar-26	2590.52	518.10	3108.62	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Mar-26	2757.20	551.44	3308.64	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Mar-26	3243.10	648.62	3891.72	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Mar-26	593.25	118.65	711.90	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Mar-26	1632.85	326.57	1959.42	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Mar-26	6320.09	1264.02	7584.11	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Mar-26	1405.00	281.00	1686.00	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Mar-26	2423.85	484.77	2908.62	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Mar-26	172.89	34.58	207.47	64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd	19-Mar-26	132.21	26.44	158.65	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Mar-26	937.90	187.58	1125.48	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Mar-26	181.74	36.35	218.09	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Mar-26	360.69	72.14	432.83	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Mar-26	219.72	43.94	263.66	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Mar-26	158.62	31.72	190.34	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Mar-26	141.25	28.25	169.50	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Mar-26	141.25	28.25	169.50	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Mar-26	77.65	15.53	93.18	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	19-Mar-26	149.65	29.93	179.58	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	19-Mar-26	189.84	37.97	227.81	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	19-Mar-26	90.40	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	19-Mar-26	203.40	40.68	244.08	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Mar-26	282.50	56.50	339.00	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Mar-26	132.80	26.56	159.36	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Mar-26	-21774.96	-4354.99	-26129.95	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Mar-26	2757.20	551.44	3308.64	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Mar-26	3243.10	648.62	3891.72	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Mar-26	593.25	118.65	711.90	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Mar-26	1632.85	326.57	1959.42	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Mar-26	6320.09	1264.02	7584.11	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Mar-26	2423.85	484.77	2908.62	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Mar-26	132.21	26.44	158.65	Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Mar-26	937.90	187.58	1125.48	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Mar-26	181.74	36.35	218.09	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Mar-26	360.69	72.14	432.83	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Mar-26	219.72	43.94	263.66	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Mar-26	158.62	31.72	190.34	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Mar-26	141.25	28.25	169.50	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Mar-26	141.25	28.25	169.50	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Mar-26	77.65	15.53	93.18	Crane Court	OOH ad hoc call outs
Rydon Maintenance Ltd	19-Mar-26	149.65	29.93	179.58	Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	19-Mar-26	189.84	37.97	227.81	Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	19-Mar-26	90.40	18.08	108.48	Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	19-Mar-26	203.40	40.68	244.08	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Mar-26	282.50	56.50	339.00	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Mar-26	132.80	26.56	159.36	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	20-Mar-26	5515.44	1103.09	6618.53	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Mar-26	3082.45	616.49	3698.94	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Mar-26	715.88	143.18	859.06	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Mar-26	5776.89	1155.38	6932.27	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Mar-26	188.91	37.78	226.69	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Mar-26	1403.54	280.71	1684.25	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Mar-26	2861.96	572.39	3434.35	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Mar-26	301.01	60.20	361.21	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Mar-26	669.37	133.87	803.24	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Mar-26	2647.18	529.44	3176.62	Longmead Depot	Kier engineering and fabric recharge

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Rydon Maintenance Ltd	20-Mar-26	2607.08	521.42		3128.50 Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Mar-26	183.69	36.74		220.43 Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Mar-26	267.82	53.56		321.38 Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Mar-26	4655.29	931.06		5586.35 Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Mar-26	10015.70	2003.14		12018.84 Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Mar-26	235.65	47.13		282.78 Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Mar-26	347.08	69.42		416.50 Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Mar-26	1017.92	203.58		1221.50 64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Mar-26	-45633.40	-9126.68		-54760.08 Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Mar-26	45633.39	9126.68		54760.07 Rydon M&E works	Maintenance of war memorial
Sanctuary Affordable Housing	03-Mar-26	2009.6	0		2009.6 Defoe Court	Licence to occupy
Schools Publishing Ltd	09-Mar-26	475.00	95.00		570.00 Playhouse	Publicity
SEFE Energy	05-Mar-26	1358.85	271.77		1630.62 Parks	Gas
SEFE Energy	05-Mar-26	6049.34	1209.87		7259.21 Town Hall (operational)	Gas
SEFE Energy	05-Mar-26	1778.88	355.78		2134.66 Ewell Court House	Gas
SEFE Energy	05-Mar-26	1698.24	339.65		2037.89 Longmead Social Centre	Gas
SEFE Energy	05-Mar-26	10135.04	2027.01		12162.05 Bourne Hall	Gas
SEFE Energy	05-Mar-26	463.59	92.72		556.31 Parks	Gas
SEFE Energy	05-Mar-26	1475.3	295.06		1770.36 64 - 74 East Street Epsom	Gas
SEFE Energy	05-Mar-26	21.19	1.06		22.25 Playhouse	Gas
SEFE Energy	05-Mar-26	262.74	13.14		275.88 Horton Country Park	Gas
SEFE Energy	05-Mar-26	561.94	112.39		674.33 Playhouse	Gas
SEFE Energy	16-Mar-26	39.24	1.96		41.2 Ewell Court House	Gas
SES Business Water	16-Mar-26	-1495.52	0		-1495.52 Parks	Water charges - metered
SES Business Water	16-Mar-26	15	0		15 Hook Rd MSCP	Water charges - metered
SES Business Water	16-Mar-26	7.05	0		7.05 Longmead Depot	Water charges - metered
SES Business Water	16-Mar-26	379.78	0		379.78 Parks	Water charges - metered
SES Business Water	16-Mar-26	28.21	0		28.21 Parks	Water charges - metered
SES Business Water	16-Mar-26	33.44	0		33.44 Playhouse	Water charges - metered
SES Business Water	16-Mar-26	62.42	0		62.42 Cemetery	Water charges - metered
SES Business Water	16-Mar-26	768.16	0		768.16 Local nature reserve	Water charges - metered
SES Business Water	16-Mar-26	1009.19	0		1009.19 Town Hall (operational)	Water charges - metered
SES Business Water	16-Mar-26	625.95	0		625.95 Epsom Surface Car Parks	Water charges - metered
SES Business Water	16-Mar-26	90.07	0		90.07 Allotments	Water charges - metered
SES Business Water	16-Mar-26	203.96	0		203.96 Allotments	Water charges - metered
SES Business Water	16-Mar-26	210.05	0		210.05 Parks	Water charges - metered
SES Business Water	16-Mar-26	243.49	0		243.49 Longmead Social Centre	Water charges - metered
SES Business Water	16-Mar-26	58.02	0		58.02 Epsom Clocktower	Water charges - metered
SES Business Water	16-Mar-26	71.52	0		71.52 Allotments	Water charges - metered
SES Business Water	16-Mar-26	15.9	0		15.9 Cemetery	Water charges - metered
SES Business Water	16-Mar-26	5.3	0		5.3 Allotments	Water charges - metered
SES Business Water	16-Mar-26	84.22	0		84.22 Playhouse	Water charges - metered
SES Business Water	16-Mar-26	790.13	0		790.13 Longmead Depot	Water charges - metered
SES Business Water	16-Mar-26	1059.58	0		1059.58 Parks	Water charges - metered
SES Business Water	16-Mar-26	15.84	0		15.84 Cemetery	Water charges - metered
SES Business Water	16-Mar-26	15.84	0		15.84 Cemetery	Water charges - metered
SES Business Water	16-Mar-26	33.42	0		33.42 Cemetery	Water charges - metered
SES Business Water	16-Mar-26	24.63	0		24.63 Cemetery	Water charges - metered
SES Business Water	16-Mar-26	42.38	0		42.38 Allotments	Water charges - metered
SES Business Water	16-Mar-26	29.02	0		29.02 Parks	Water charges - metered
SES Business Water	16-Mar-26	10.33	0		10.33 Open venues	Water charges - metered
SES Business Water	16-Mar-26	261.89	0		261.89 Ewell Court House	Water charges - metered
SES Business Water	16-Mar-26	252.24	0		252.24 Allotments	Water charges - metered
SES Business Water	16-Mar-26	12.79	0		12.79 Allotments	Water charges - metered
SES Business Water	16-Mar-26	212.54	0		212.54 Parks	Water charges - metered
SES Business Water	16-Mar-26	248.19	0		248.19 Bourne Hall	Water charges - metered
SES Business Water	16-Mar-26	288.52	0		288.52 Parks	Water charges - metered
SES Business Water	16-Mar-26	18.42	0		18.42 Allotments	Water charges - metered
SES Business Water	16-Mar-26	58.27	0		58.27 Allotments	Water charges - metered
SES Business Water	16-Mar-26	275.34	0		275.34 Parks	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	16-Mar-26	-8999.37	0	0	-8999.37 Hook Rd MSCP	Water charges - metered
SES Business Water	16-Mar-26	6.2	0	6.2	6.2 Longmead Depot	Water charges - metered
SES Business Water	16-Mar-26	110.26	0	110.26	110.26 Parks	Water charges - metered
SES Business Water	16-Mar-26	45.3	0	45.3	45.3 Parks	Water charges - metered
SES Business Water	16-Mar-26	5.8	0	5.8	5.8 Playhouse	Water charges - metered
SES Business Water	16-Mar-26	34.82	0	34.82	34.82 Cemetery	Water charges - metered
SES Business Water	16-Mar-26	324.32	0	324.32	324.32 Local nature reserve	Water charges - metered
SES Business Water	16-Mar-26	105.96	0	105.96	105.96 Town Hall (operational)	Water charges - metered
SES Business Water	16-Mar-26	402.65	0	402.65	402.65 Epsom Surface Car Parks	Water charges - metered
SES Business Water	16-Mar-26	28.34	0	28.34	28.34 Allotments	Water charges - metered
SES Business Water	16-Mar-26	106.6	0	106.6	106.6 Allotments	Water charges - metered
SES Business Water	16-Mar-26	109.94	0	109.94	109.94 Longmead Social Centre	Water charges - metered
SES Business Water	16-Mar-26	-8.56	0	-8.56	-8.56 Epsom Clocktower	Water charges - metered
SES Business Water	16-Mar-26	42.75	0	42.75	42.75 Allotments	Water charges - metered
SES Business Water	16-Mar-26	28.9	0	28.9	28.9 Cemetery	Water charges - metered
SES Business Water	16-Mar-26	2.42	0	2.42	2.42 Allotments	Water charges - metered
SES Business Water	16-Mar-26	402.13	0	402.13	402.13 Parks	Water charges - metered
SES Business Water	16-Mar-26	25.68	0	25.68	25.68 Playhouse	Water charges - metered
SES Business Water	16-Mar-26	682.45	0	682.45	682.45 Longmead Depot	Water charges - metered
SES Business Water	16-Mar-26	1158.05	0	1158.05	1158.05 Parks	Water charges - metered
SES Business Water	16-Mar-26	15.84	0	15.84	15.84 Cemetery	Water charges - metered
SES Business Water	16-Mar-26	15.84	0	15.84	15.84 Cemetery	Water charges - metered
SES Business Water	16-Mar-26	37.81	0	37.81	37.81 Cemetery	Water charges - metered
SES Business Water	16-Mar-26	-28.35	0	-28.35	-28.35 Cemetery	Water charges - metered
SES Business Water	16-Mar-26	90.06	0	90.06	90.06 Allotments	Water charges - metered
SES Business Water	16-Mar-26	29.02	0	29.02	29.02 Parks	Water charges - metered
SES Business Water	16-Mar-26	-19.45	0	-19.45	-19.45 Open venues	Water charges - metered
SES Business Water	16-Mar-26	472.47	0	472.47	472.47 Ewell Court House	Water charges - metered
SES Business Water	16-Mar-26	279.01	0	279.01	279.01 Allotments	Water charges - metered
SES Business Water	16-Mar-26	28.28	0	28.28	28.28 Allotments	Water charges - metered
SES Business Water	16-Mar-26	289.68	0	289.68	289.68 Parks	Water charges - metered
SES Business Water	16-Mar-26	347.34	0	347.34	347.34 Bourne Hall	Water charges - metered
SES Business Water	16-Mar-26	320.05	0	320.05	320.05 Parks	Water charges - metered
SES Business Water	16-Mar-26	45.2	0	45.2	45.2 Allotments	Water charges - metered
SES Business Water	16-Mar-26	66.23	0	66.23	66.23 Allotments	Water charges - metered
Shaw & Sons Ltd	02-Mar-26	679.82	135.96	815.78	815.78 County Elections	Stationery
Shaw & Sons Ltd	16-Mar-26	54.35	10.87	65.22	65.22 County Elections	Stationery
Sherriff Amenity Services (Agrovista UK)	28-Feb-26	179.3	35.86	215.16	215.16 Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	12-Mar-26	1056	211.2	1267.2	1267.2 GM In-house Bedding	Purchase of plants
Signature Staycation Ltd	28-Feb-26	2940	0	2940	2940 Homeless	Payments for temporary accommodation
Signway Supplies (Datchet) Ltd	10-Mar-26	720.25	144.05	864.3	864.3 Off Street Car Parking	Replacement of signs
Sinclair Finance & Leasing Co Ltd	16-Mar-26	324.62	64.92	389.54	389.54 Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	16-Mar-26	312.38	62.47	374.85	374.85 Community Safety	Contract Hire Payments
Skyline Energy Assessors Ltd	23-Jan-26	425.00	85.00	510.00	510.00 Town Hall Review	Consultants fees
SMI Int Group Ltd	20-Feb-26	68.43	13.69	82.12	82.12 DSO Street Cleansing	Purchase of materials
Softcat Ltd	26-Feb-26	9730.02	1946.01	11676.03	11676.03 HR and Consultation & Communications	Payroll services
Softcat Ltd	26-Feb-26	2448.27	489.65	2937.92	2937.92 HR and Consultation & Communications	Payroll services
Softcat Ltd	04-Mar-26	3.23	0.65	3.88	3.88 HR and Consultation & Communications	Payroll services
South East Employers	16-Jan-26	480	96	576	576 Corporate training	Corporate training initiatives
South East Employers	16-Jan-26	193.6	38.72	232.32	232.32 Corporate training	Corporate training initiatives
South East Employers	16-Jan-26	720	144	864	864 Corporate training	Corporate training initiatives
South East Employers	16-Jan-26	50	10	60	60 Corporate training	Corporate training initiatives
South East England Councils	27-Feb-26	1845.38	369.08	2214.46	2214.46 Corp Control & Mgmt	Subscriptions to associations
Southern Communications Corporate Solution Ltd	06-Mar-26	1400.02	280	1680.02	1680.02 ICT	Data connections
Speakers from the Edge Ltd	18-Feb-26	1047.72	209.54	1257.26	1257.26 Playhouse Matched Income and Expenditure	Prof performances share of takings
Specialist Fleet Services Ltd	27-Feb-26	63.25	12.65	75.9	75.9 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Feb-26	316.35	63.27	379.62	379.62 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Feb-26	132	26.4	158.4	158.4 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Feb-26	690.82	138.16	828.98	828.98 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Feb-26	495.12	99.02	594.14	594.14 Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	27-Feb-26	27.46	5.49	32.95	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Feb-26	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Feb-26	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Feb-26	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Feb-26	79.22	15.84	95.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Feb-26	561.19	112.24	673.43	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Feb-26	138.77	27.75	166.52	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Feb-26	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Feb-26	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Feb-26	262.16	52.43	314.59	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	333.03	66.61	399.64	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	308.76	61.75	370.51	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	105.67	21.13	126.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	49.5	9.9	59.4	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	17-Mar-26	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	203.08	40.62	243.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	318.09	63.62	381.71	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	101.34	20.27	121.61	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	52.57	10.51	63.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	36.14	7.23	43.37	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	77.8	15.56	93.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	88.56	17.71	106.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	105.67	21.13	126.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	171.6	34.32	205.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	58.00	11.60	69.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	125.70	25.14	150.84	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	189.45	37.89	227.34	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	127.94	25.59	153.53	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	243.49	48.70	292.19	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	287.39	57.48	344.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	22.42	4.48	26.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	59.75	11.95	71.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	65.19	13.04	78.23	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	35.60	7.12	42.72	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	61.05	12.21	73.26	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	184.37	36.87	221.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	66.00	13.20	79.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	99.46	19.89	119.35	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	209.72	41.94	251.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	109.05	21.81	130.86	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	49.27	9.85	59.12	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	272.72	54.54	327.26	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	241.98	48.40	290.38	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	105.67	21.13	126.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	-580	-116	-696	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	580	116	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	362.4	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	299.69	59.93	359.62	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	-299.69	-59.93	-359.62	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	299.69	59.93	359.62	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	272.69	54.53	327.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	-272.69	-54.53	-327.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	272.69	54.53	327.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Mar-26	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Mar-26	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Mar-26	260.67	52.13	312.8	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	260.67	52.13	312.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Mar-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Mar-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Mar-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Mar-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Mar-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Mar-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Mar-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Mar-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Mar-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Mar-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Mar-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Mar-26	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Mar-26	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Mar-26	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Mar-26	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Mar-26	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Mar-26	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Mar-26	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Mar-26	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Mar-26	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Mar-26	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Mar-26	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Mar-26	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Mar-26	369.41	73.89	443.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Mar-26	-369.41	-73.89	-443.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Mar-26	369.41	73.89	443.3	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Mar-26	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Mar-26	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Mar-26	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Mar-26	370	74	444	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` s)	21-Mar-26	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Mar-26	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Mar-26	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Mar-26	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Mar-26	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Mar-26	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Mar-26	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Mar-26	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Mar-26	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Mar-26	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Mar-26	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Mar-26	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Mar-26	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Mar-26	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Mar-26	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Mar-26	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Mar-26	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Mar-26	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	16-Mar-26	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Mar-26	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Mar-26	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Mar-26	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Mar-26	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-26	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Mar-26	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Mar-26	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Mar-26	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	08-Mar-26	638	127.6	765.6	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	08-Mar-26	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	08-Mar-26	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Mar-26	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Mar-26	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Mar-26	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Mar-26	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Mar-26	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Mar-26	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	03-Mar-26	2590	518	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	03-Mar-26	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	03-Mar-26	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Mar-26	51	10.2	61.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Mar-26	-51	-10.2	-61.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Mar-26	51	10.2	61.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Mar-26	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Mar-26	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Mar-26	112	22.4	134.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Mar-26	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Mar-26	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Mar-26	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Mar-26	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Mar-26	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Mar-26	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Mar-26	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Mar-26	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Mar-26	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	3601	720.2	4321.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	-3601	-720.2	-4321.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-26	3601	720.2	4321.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	25-Mar-26	2894	578.8	3472.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	25-Mar-26	-2894	-578.8	-3472.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	25-Mar-26	2894	578.8	3472.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	03-Mar-26	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	03-Mar-26	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	03-Mar-26	786	157.2	943.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	19-Mar-26	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	19-Mar-26	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	19-Mar-26	786	157.2	943.2	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Mar-26	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Mar-26	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Mar-26	786	157.2	943.2	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	25-Mar-26	660	132	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	25-Mar-26	-660	-132	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	25-Mar-26	660	132	792	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Mar-26	660	132	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Mar-26	-660	-132	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Mar-26	660	132	792	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-Mar-26	2743.5	548.7	3292.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	07-Mar-26	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-Mar-26	2743.5	548.7	3292.2	Domestic Refuse Collection	Transport fleet recharge
Spelthorne Borough Council	02-Apr-25	43488.08	0	43488.08	Homeless	Miscellaneous expenses
STLS Events	14-Mar-26	5000.00	1000.00	6000.00	Playhouse Technical team	OP. equipment & tools : purchase
STLS Events	05-Feb-26	1212.00	242.40	1454.40	Playhouse Technical team	OP. equipment & tools : purchase
STLS Events	26-Mar-26	286.13	57.23	343.36	Playhouse Technical team	OP. equipment & tools : purchase
Storetec Services Ltd	16-Jan-26	6037.1	1207.42	7244.52	Development Control	Beat project- expenses
Sunshine Guaranteed Ltd	03-Mar-26	2400.02	0	2400.02	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	03-Mar-26	679.98	0	679.98	Homeless	Payments for temporary accommodation
Surrey County Council	12-Mar-26	1803.36	360.67	2164.03	Land Charges	Payments to SCC
Surrey County Council	20-Feb-26	21.5	0	21.5	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	20-Feb-26	10.5	2.1	12.6	HR and Consultation & Communications	Recruitment expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Vision Techniques Ltd	27-Feb-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd	23-Feb-26	7500.00	1500.00	9000.00	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	12-Mar-26	3988.38	797.68	4786.06	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	24-Mar-26	2108.36	421.67	2530.03	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	24-Mar-26	2019.92	403.98	2423.90	Ad hoc building maintenance	Building and M&E maintenance works
Ward James Associates Ltd	05-Mar-26	900	180	1080	LAHF3- 38A Gadesden Road	various
Waverley Borough Council	02-Jan-26	8961	1792.2	10753.2	Legal & Democratic Services	Contract Payments
Waverley Borough Council	02-Feb-26	8961	1792.2	10753.2	Legal & Democratic Services	Contract Payments
Waverley Borough Council	09-Mar-26	490.39	0	490.39	Corporate training	Corporate training initiatives
Waverley Borough Council	09-Mar-26	608.7	0	608.7	Corporate training	Corporate training initiatives
Waverley Borough Council	09-Mar-26	624.14	0	624.14	Corporate training	Corporate training initiatives
Waverley Borough Council	09-Mar-26	99.52	0	99.52	Corporate training	Corporate training initiatives
Wheatley Woodlands	28-Feb-26	1072.50	214.50	1287.00	Local nature reserve	Environmental stewardship high level sch
Wicksteed Leisure Ltd	12-Feb-26	44616.75	8923.35	53540.10	Gatelay Green Playground Improvements	Payment to contractors
Wilkin Chapman LLP	16-Mar-26	324.00	37.00	361.00	Revenues and Benefits	Legal expenses
Wilks Head and Eve	31-Mar-26	11740	2348	14088	Estate & Property Management	Valuation fees
Worldpay Ltd	19-Mar-26	2028.03	0	2028.03	Banking	Streamline charges
Worldpay Ltd	19-Mar-26	32.92	6.58	39.5	Banking	Streamline charges
Worldpay Ltd	19-Mar-26	13.58	0	13.58	Banking	Streamline charges
Worldpay Ltd	19-Mar-26	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	19-Mar-26	4.99	0	4.99	Banking	Streamline charges
Worldpay Ltd	19-Mar-26	24.5	4.9	29.4	Banking	Streamline charges
Worldpay Ltd	19-Mar-26	209.07	0	209.07	Banking	Streamline charges
Worldpay Ltd	19-Mar-26	184.33	36.87	221.2	Banking	Streamline charges
Worldpay Ltd	19-Mar-26	2419.13	0	2419.13	Banking	Streamline charges
Worldpay Ltd	19-Mar-26	2.72	0	2.72	Banking	Streamline charges
Worldpay Ltd	19-Mar-26	10	2	12	Banking	Streamline charges
Worldpay Ltd	19-Mar-26	191.31	0	191.31	Banking	Streamline charges
Worldpay Ltd	19-Mar-26	21.35	0	21.35	Banking	Streamline charges
Worldpay Ltd	19-Mar-26	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	19-Mar-26	198.26	0	198.26	Banking	Streamline charges
Worldpay Ltd	19-Mar-26	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Mar-26	55	11	66	Banking	Streamline charges
Worldpay Ltd	19-Mar-26	24.24	4.85	29.09	Banking	Streamline charges
Yellowday Training Ltd	05-Mar-26	945.25	189.05	1134.3	Corporate training	Corporate training initiatives
Yellowday Training Ltd	05-Mar-26	945.25	189.05	1134.3	Corporate training	Corporate training initiatives