2026/27 October

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11 KBW Limited (Jonathan Moffett)	05-Oct-26	1572.50	314.50	1887.00	Legal & Democratic Services	Legal expenses
12CP Barristers	23-Sep-26	1350.00	270.00	1620.00	Vehicle Licensing	Legal expenses
Abavus Ltd	01-Oct-26	38752.94	7750.59	46503.53	ICT	Software and hardware maintenance
Abavus Ltd	01-Oct-26	15957.06	3191.41	19148.47	ICT	Software and hardware maintenance
Accelerated Mailing & Marketing	30-Sep-26	1145.09	229.02	1374.11	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	30-Sep-26	684.15	136.83	820.98	Revenues and Benefits	External printing
Acre Installations	14-Oct-26	7000.00	1400.00	8400.00	Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	31-Oct-26	3924.14	0.00	3924.14	Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	26-Aug-26	2623.81	524.76	3148.57	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Oct-26	1261.22	252.24	1513.46	Tree maintenance contract	TM contract non routine works
AECOM Ltd	29-Sep-26	2700.00	540.00	3240.00	Local Development Framework	Consultants fees
AIB Merchant Services	15-Oct-26	553.21	0.00	553.21	Banking	Streamline charges
Alexander Advertising (International) Ltd	30-Sep-26	63.32	12.66	75.98	Development Control	Publicity
Alexander Advertising (International) Ltd	11-Sep-26	404.47	80.89	485.36	Development Control	Publicity
Alexander Advertising (International) Ltd	25-Sep-26	556.15	111.23	667.38	Development Control	Publicity
Alexander Advertising (International) Ltd	09-Oct-26	303.35	60.67	364.02	Development Control	Publicity
Alexander Advertising (International) Ltd	22-Oct-26	353.91	70.78	424.69	Development Control	Publicity
Alpha Parking Ltd	08-Oct-26	945.00	189.00	1134.00	Corporate training	Corporate training initiatives
Altodigital Networks Ltd	01-Oct-26	5273.00	1054.60	6327.60	Town Hall (operational)	Copying charges
Amande Concerts UK	27-Oct-26	5735.25	1147.05	6882.30	Playhouse Matched Income and Expenditure	Prof performances share of takings
Amazon Business	03-Oct-26	16.65	3.33	19.98	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	15-Oct-26	44.32	8.86	53.18	DSO Management	Office Equipment
Amazon Business	09-Oct-26	86.63	17.32	103.95	Epsom Market	Event related expenses
Amazon Business	13-Oct-26	8.32	1.66	9.98	DSO Management	Office Equipment
Amazon Business	14-Oct-26	4.85	0.97	5.82	DSO Management	Office Equipment
Amazon Business	14-Oct-26	0.00	0.00	0.00	DSO Management	Office Equipment
Amazon Business	20-Oct-26	21.64	4.33	25.97	DSO Street Cleansing	Clothing & uniforms
Amazon Business	20-Oct-26	11.66	2.33	13.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	20-Oct-26	7.24	1.45	8.69	DSO Street Cleansing	Clothing & uniforms
Amazon Business	20-Oct-26	16.66	3.33	19.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	19-Oct-26	10.53	2.11	12.64	Domestic Refuse Collection	Protective clothing
Amazon Business	13-Oct-26	16.66	3.33	19.99	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	14-Oct-26	12.48	2.50	14.98	Transport contract holding account	Avoidable repairs
Amazon Business	13-Oct-26	64.92	12.98	77.90	Domestic Refuse Collection	Protective clothing
Amazon Business	13-Oct-26	-3.90	0.00	-3.90	Domestic Refuse Collection	Protective clothing
Amazon Business	28-Oct-26	76.22	15.24	91.46	Parks	Operational building expenses
Amazon Business	30-Sep-26	73.59	14.72	88.31	Highways Residual functions	Clothing & uniforms
Amazon Business	30-Sep-26	24.82	4.96	29.78	DSO Graffiti removal	graffiti chemicals
Amazon Business	30-Sep-26	132.77	26.55	159.32	Grounds maintenance service	Miscellaneous expenses
Amazon Business	29-Sep-26	105.96	21.19	127.15	Grounds maintenance service	OP. equipment & tools : purchase
Amazon Business	29-Oct-26	20.42	4.09	24.51	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	30-Sep-26	74.98	15.00	89.98	Domestic Refuse Collection	Protective clothing
Amazon Business	30-Sep-26	53.28	10.64	63.92	DSO Graffiti removal	OP. equipment & tools : purchase
Amazon Business	30-Sep-26	47.91	9.58	57.49	Domestic Refuse Collection	Protective clothing
Amazon Business	30-Sep-26	63.32	12.66	75.98	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	30-Sep-26	99.30	0.00	99.30	Highways Residual functions	Clothing & uniforms
Amazon Business	30-Sep-26	20.07	4.02	24.09	Highways Residual functions	Clothing & uniforms
Amazon Business	03-Oct-26	34.16	6.83	40.99	Domestic Refuse Collection	Protective clothing
Amazon Business	13-Oct-26	28.82	5.76	34.58	DSO Graffiti removal	graffiti chemicals
Amazon Business	08-Oct-26	7.12	1.42	8.54	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	13-Oct-26	77.46	15.49	92.95	Domestic Refuse Collection	Protective clothing
Amazon Business	18-Oct-26	79.50	15.90	95.40	DSO Graffiti removal	graffiti chemicals
Amazon Business	15-Oct-26	12.64	2.53	15.17	Allotments	Maintenance of grounds
Amazon Business	16-Oct-26	24.75	4.95	29.70	Transport contract holding account	Other vehicle running costs
Amazon Business	16-Oct-26	31.58	6.32	37.90	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	19-Oct-26	30.96	6.19	37.15	Parks	Clothing & uniforms
Amazon Business	20-Oct-26	9.86	1.98	11.84	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	21-Oct-26	48.74	9.75	58.49	Domestic Refuse Collection	Protective clothing

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Amazon Business	22-Oct-26	48.74	9.75	58.49	Domestic Refuse Collection	Protective clothing
Amazon Business	23-Oct-26	389.92	78.00	467.92	Domestic Refuse Collection	Protective clothing
Amazon Business	29-Oct-26	269.07	53.80	322.87	Parks	Operational building expenses
Amazon Business	29-Oct-26	32.70	6.54	39.24	DSO Street Cleansing	Clothing & uniforms
Amazon Business	01-Oct-26	79.44	15.84	95.28	Highways Residual functions	Clothing & uniforms
Amazon Business	21-Oct-26	-82.50	-16.50	-99.00	Grounds maintenance service	Miscellaneous expenses
Amazon Business	14-Oct-26	55.99	0.00	55.99	Bourne Hall	Herald of Spring expenses
Amazon Business	15-Oct-26	16.65	0.00	16.65	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	11.64	2.33	13.97	Bourne Hall	Herald of Spring expenses
Amazon Business	19-Oct-26	46.06	9.21	55.27	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	10.72	2.14	12.86	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	21.43	4.28	25.71	Bourne Hall	Herald of Spring expenses
Amazon Business	13-Oct-26	10.73	2.14	12.87	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	5.82	1.16	6.98	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	3.91	0.78	4.69	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	15.02	3.01	18.03	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	16.62	3.01	19.63	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	-1.60	0.00	-1.60	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	4.99	1.00	5.99	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	4.99	1.00	5.99	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	10.82	2.16	12.98	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	24.96	4.99	29.95	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	-1.49	0.00	-1.49	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	8.32	1.66	9.98	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	-0.50	0.00	-0.50	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	6.16	1.23	7.39	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	-0.37	0.00	-0.37	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	7.07	1.41	8.48	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	-0.43	0.00	-0.43	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	7.03	1.50	8.53	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	12.32	2.46	14.78	Bourne Hall	Herald of Spring expenses
Amazon Business	30-Sep-26	89.97	17.99	107.96	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	14-Oct-26	11.92	2.38	14.30	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	45.60	9.12	54.72	Bourne Hall	Herald of Spring expenses
Amazon Business	01-Oct-26	7.24	1.45	8.69	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	12-Oct-26	23.05	4.61	27.66	Bourne Hall	Herald of Spring expenses
Amazon Business	12-Oct-26	-1.38	0.00	-1.38	Bourne Hall	Herald of Spring expenses
Amazon Business	06-Oct-26	99.17	19.83	119.00	Bourne Hall	Publicity
Amazon Business	06-Oct-26	16.82	3.36	20.18	Bourne Hall	Publicity
Amazon Business	06-Oct-26	74.99	15.00	89.99	Bourne Hall	Publicity
Amazon Business	12-Oct-26	1947.00	389.40	2336.40	Bourne Hall	Furniture: purchase
Amazon Business	12-Oct-26	178.64	35.72	214.36	Bourne Hall	Furniture: purchase
Amazon Business	16-Oct-26	8.32	1.66	9.98	Bourne Hall	Herald of Spring expenses
Amazon Business	16-Oct-26	26.28	5.26	31.54	Bourne Hall	Herald of Spring expenses
Amazon Business	16-Oct-26	233.20	46.64	279.84	Bourne Hall	Herald of Spring expenses
Amazon Business	16-Oct-26	4.82	0.96	5.78	Bourne Hall	Herald of Spring expenses
Amazon Business	16-Oct-26	4.82	0.96	5.78	Bourne Hall	Herald of Spring expenses
Amazon Business	27-Oct-26	34.99	7.00	41.99	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	01-Oct-26	4.99	1.00	5.99	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	12-Oct-26	13.71	0.00	13.71	Bourne Hall	Herald of Spring expenses
Amazon Business	29-Sep-26	14.24	0.00	14.24	Museum	Purchase of specimens
Amazon Business	06-Oct-26	4.97	0.99	5.96	Museum	Purchase of materials
Amazon Business	29-Sep-26	6.34	1.27	7.61	Museum	Purchase of specimens
Amazon Business	06-Oct-26	4.16	0.83	4.99	Museum	Purchase of materials
Amazon Business	30-Sep-26	7.69	1.56	9.25	Museum	Purchase of specimens
Amazon Business	07-Oct-26	8.32	1.66	9.98	Museum	Purchase of materials
Amywineglass Tribute (Zoe Avis)	26-Sep-26	2854.93	0.00	2854.93	Playhouse Matched Income and Expenditure	Comm performances payments
Annie`s Training Company Ltd	15-Oct-26	2400.00	480.00	2880.00	Corporate training	Corporate training initiatives
Anywhere Care Limited	19-Oct-26	840.00	168.00	1008.00	Community Alarm	Community Alarm Equipment EEBC
Applied Resilience	01-Sep-26	3718.80	743.76	4462.56	Corporate Risk	Civil contingency
Applied Resilience	01-Oct-26	3718.80	743.76	4462.56	Corporate Risk	Civil contingency

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Artistes International Management Ltd	27-Oct-26	2415.93	483.19	2899.12	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions	07-Oct-26	928.38	185.68	1114.06	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-26	44.23	8.85	53.08	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-26	199.87	39.97	239.84	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-26	1292.15	258.43	1550.58	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-26	458.96	91.79	550.75	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-26	7731.80	1546.36	9278.16	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-26	594.28	118.86	713.14	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-26	2717.21	543.44	3260.65	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-26	260.24	52.05	312.29	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-26	958.16	191.63	1149.79	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-26	945.08	189.02	1134.10	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-26	147.44	29.49	176.93	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-26	446.06	89.21	535.27	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-26	92.09	18.42	110.51	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-26	2017.01	403.40	2420.41	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-26	148.92	29.78	178.70	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-26	0.00	0.00	0.00	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-26	637.36	127.47	764.83	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-26	8150.37	1630.07	9780.44	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-26	715.92	143.18	859.10	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-26	3303.54	660.71	3964.25	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-26	22.90	4.58	27.48	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-26	1060.36	212.07	1272.43	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Sep-26	473.45	94.69	568.14	Playhouse other events	Bar provisions
Ashley Consultants UK Ltd	26-Oct-26	12600.00	2520.00	15120.00	Bourne Hall Lodge Refubishment	Consultants
Association of Democratic Services Officers (ADSO)	08-Oct-26	165.00	33.00	198.00	Democratic services	Subscriptions to Professional Bodies
Astro Mechanical Handling	26-Oct-26	8825.00	1765.00	10590.00	Transport contract holding account	Other vehicle running costs
AtkinsRealis PPS Ltd	12-Oct-26	1460.00	292.00	1752.00	Local nature reserve	Consultants fees
Auto Accident Repair Centre Ltd	07-Oct-26	2628.89	525.78	3154.67	Transport contract holding account	Avoidable repairs
Ayerst Environmental Ltd	02-Oct-26	12950.00	2590.00	15540.00	Bourne Hall Lodge Replacement heating	Payment to contractors
Ayerst Environmental Ltd	30-Sep-26	195.00	39.00	234.00	Ad hoc building maintenance	Building and M&E maintenance works
Banner Group Limited	29-Oct-26	35.55	7.11	42.66	Town Hall (operational)	Stationery
Banner Group Limited	29-Sep-26	114.88	22.98	137.86	Town Hall (operational)	Stationery
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Oct-26	416.95	83.39	500.34	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Oct-26	360.12	72.02	432.14	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Oct-26	301.95	60.39	362.34	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Oct-26	328.65	65.73	394.38	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Oct-26	336.31	67.26	403.57	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Oct-26	455.12	91.02	546.14	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Oct-26	331.24	66.24	397.48	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Oct-26	261.41	52.28	313.69	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	25-Oct-26	10.00	0.00	10.00	Homeless	Furniture storage
Bevan Brittan LLP	29-Sep-26	4700.00	940.00	5640.00	HR and Consultation & Communications	Legal expenses
BOC Ltd DD	25-Jun-26	202.92	40.60	243.52	Playhouse other events	Bar provisions
BOC Ltd DD	25-Sep-26	47.76	9.56	57.32	Playhouse other events	Bar Gas Supplies
Bottomline Technologies Ltd	20-Oct-26	1940.12	388.02	2328.14	ICT	Computer charges
Brake Bros Ltd	30-Sep-26	1086.89	177.17	1264.06	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-26	909.24	182.46	1091.70	Catering Hub	Bar provisions
Brake Bros Ltd	30-Sep-26	1360.50	272.10	1632.60	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-26	60.34	12.07	72.41	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Sep-26	710.46	0.00	710.46	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-26	362.95	72.59	435.54	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-26	130.38	26.08	156.46	Catering Hub	Bar provisions
Brake Bros Ltd	30-Sep-26	39.00	7.80	46.80	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Sep-26	495.69	0.00	495.69	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-26	683.65	136.73	820.38	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-26	43.78	8.76	52.54	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Sep-26	283.38	0.00	283.38	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-26	14.60	2.92	17.52	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-26	170.26	29.30	199.56	Catering Hub	Servery expenditure

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Brake Bros Ltd	30-Sep-26	139.42	26.55	165.97	Catering Hub	Bar provisions
Brake Bros Ltd	30-Sep-26	27.98	0.00	27.98	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Sep-26	237.38	0.00	237.38	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-26	26.20	5.24	31.44	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-26	30.05	6.10	36.15	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Sep-26	16.56	3.31	19.87	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Sep-26	36.58	0.00	36.58	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Sep-26	443.65	0.00	443.65	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-26	171.80	0.00	171.80	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Sep-26	17.60	3.52	21.12	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-26	147.05	29.41	176.46	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Sep-26	107.81	0.00	107.81	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Sep-26	564.23	0.00	564.23	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-26	1320.66	0.00	1320.66	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-26	-16.39	0.00	-16.39	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-26	-21.89	0.00	-21.89	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-26	-4.42	-0.88	-5.30	Catering Hub	Purchase of provisions
Brake Bros Ltd	14-Aug-26	-48.07	-9.61	-57.68	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Aug-26	-35.40	-7.08	-42.48	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Aug-26	190.78	38.17	228.95	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Aug-26	426.95	85.39	512.34	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Aug-26	306.59	57.40	363.99	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Aug-26	286.22	57.26	343.48	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Oct-26	762.02	133.73	895.75	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Oct-26	682.13	133.05	815.18	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Oct-26	251.10	50.23	301.33	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Oct-26	416.17	83.23	499.40	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Oct-26	592.44	110.60	703.04	Playhouse other events	Bar provisions
Bristow & Sutor	18-Oct-26	344.29	68.86	413.15	Council Tax Collection	Bailiffs fees
Bryt Energy Ltd	05-Oct-26	3225.99	645.20	3871.19	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	05-Oct-26	68.21	3.41	71.62	Cemetery	Electricity
Bryt Energy Ltd	05-Oct-26	42.07	2.10	44.17	Bourne Hall	Electricity
Bryt Energy Ltd	05-Oct-26	66.24	3.31	69.55	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	05-Oct-26	63.14	3.16	66.30	Ewell Car Parks	Electricity
Bryt Energy Ltd	05-Oct-26	-683.64	-136.73	-820.37	Parks	Electricity
Bryt Energy Ltd	05-Oct-26	215.40	43.08	258.48	Parks	Electricity
Bryt Energy Ltd	05-Oct-26	222.27	44.45	266.72	Parks	Electricity
Bryt Energy Ltd	05-Oct-26	419.19	83.84	503.03	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	05-Oct-26	187.30	37.46	224.76	Parks	Electricity
Bryt Energy Ltd	05-Oct-26	56.85	2.84	59.69	Town Hall (operational)	Electricity
Bryt Energy Ltd	05-Oct-26	-170.55	-34.11	-204.66	Parks	Electricity
Bryt Energy Ltd	05-Oct-26	412.65	82.53	495.18	Parks	Electricity
Bryt Energy Ltd	05-Oct-26	184.60	36.92	221.52	Parks	Electricity
Bryt Energy Ltd	05-Oct-26	179.90	35.98	215.88	Parks	Electricity
Bryt Energy Ltd	05-Oct-26	180.54	36.11	216.65	Parks	Electricity
Bryt Energy Ltd	05-Oct-26	218.15	43.63	261.78	Parks	Electricity
Bryt Energy Ltd	05-Oct-26	188.46	37.69	226.15	Parks	Electricity
Bryt Energy Ltd	05-Oct-26	42.83	8.57	51.40	Parks	Electricity
Bryt Energy Ltd	05-Oct-26	348.11	69.62	417.73	Longmead Depot	Electricity
Bryt Energy Ltd	05-Oct-26	407.79	81.56	489.35	Parks	Electricity
Bryt Energy Ltd	05-Oct-26	92.03	4.60	96.63	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	05-Oct-26	42.01	2.10	44.11	Parks	Electricity
Bryt Energy Ltd	05-Oct-26	371.87	74.37	446.24	Parks	Electricity
Bryt Energy Ltd	05-Oct-26	581.82	116.36	698.18	Local nature reserve	Electricity
Bryt Energy Ltd	05-Oct-26	-40.77	-2.04	-42.81	Open venues	Electricity
Bryt Energy Ltd	05-Oct-26	40.33	2.02	42.35	Open venues	Electricity
Bryt Energy Ltd	05-Oct-26	40.72	2.04	42.76	Open venues	Electricity
Bryt Energy Ltd	05-Oct-26	52.48	2.62	55.10	Epsom Market	Electricity
Bryt Energy Ltd	05-Oct-26	900.55	180.11	1080.66	Ewell Court House	Electricity
Bryt Energy Ltd	05-Oct-26	481.05	96.21	577.26	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	05-Oct-26	1444.29	288.86	1733.15	Hook Rd MSCP	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	05-Oct-26	89.78	4.49	94.27	Parks	Electricity
Bryt Energy Ltd	05-Oct-26	47.75	2.39	50.14	Parks	Electricity
Bryt Energy Ltd	05-Oct-26	568.97	113.79	682.76	Epsom Market	Electricity
Bryt Energy Ltd	21-Oct-26	3484.56	696.91	4181.47	Bourne Hall	Electricity
Bryt Energy Ltd	21-Oct-26	6693.86	1338.77	8032.63	Town Hall (operational)	Electricity
Bryt Energy Ltd	21-Oct-26	1160.01	232.00	1392.01	Longmead Social Centre	Electricity
Bryt Energy Ltd	21-Oct-26	1029.98	206.00	1235.98	Longmead Depot	Electricity
Bryt Energy Ltd	21-Oct-26	1538.61	307.72	1846.33	Playhouse	Electricity
Bryt Energy Ltd	30-Oct-26	3167.75	633.55	3801.30	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	30-Oct-26	67.55	3.38	70.93	Cemetery	Electricity
Bryt Energy Ltd	30-Oct-26	40.65	2.03	42.68	Bourne Hall	Electricity
Bryt Energy Ltd	30-Oct-26	75.16	3.76	78.92	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	30-Oct-26	63.56	3.18	66.74	Ewell Car Parks	Electricity
Bryt Energy Ltd	30-Oct-26	218.97	43.79	262.76	Parks	Electricity
Bryt Energy Ltd	30-Oct-26	423.39	84.68	508.07	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	30-Oct-26	136.91	6.85	143.76	Parks	Electricity
Bryt Energy Ltd	30-Oct-26	56.57	2.83	59.40	Town Hall (operational)	Electricity
Bryt Energy Ltd	30-Oct-26	129.28	6.46	135.74	Parks	Electricity
Bryt Energy Ltd	30-Oct-26	372.58	74.52	447.10	Longmead Depot	Electricity
Bryt Energy Ltd	30-Oct-26	388.42	77.68	466.10	Parks	Electricity
Bryt Energy Ltd	30-Oct-26	102.54	5.13	107.67	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	30-Oct-26	40.65	2.03	42.68	Parks	Electricity
Bryt Energy Ltd	30-Oct-26	341.27	68.25	409.52	Parks	Electricity
Bryt Energy Ltd	30-Oct-26	552.23	110.45	662.68	Local nature reserve	Electricity
Bryt Energy Ltd	30-Oct-26	-40.72	-2.04	-42.76	Open venues	Electricity
Bryt Energy Ltd	30-Oct-26	40.33	2.02	42.35	Open venues	Electricity
Bryt Energy Ltd	30-Oct-26	39.03	1.95	40.98	Open venues	Electricity
Bryt Energy Ltd	30-Oct-26	50.79	2.54	53.33	Epsom Market	Electricity
Bryt Energy Ltd	30-Oct-26	848.70	169.74	1018.44	Ewell Court House	Electricity
Bryt Energy Ltd	30-Oct-26	599.93	119.99	719.92	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	30-Oct-26	1616.28	323.26	1939.54	Hook Rd MSCP	Electricity
Bryt Energy Ltd	30-Oct-26	257.60	12.88	270.48	Parks	Electricity
Bryt Energy Ltd	30-Oct-26	46.24	2.31	48.55	Parks	Electricity
Bryt Energy Ltd	30-Oct-26	521.65	104.33	625.98	Epsom Market	Electricity
Bucher Municipal Ltd	15-Oct-26	621.54	124.31	745.85	Highways Residual functions	Public realm highways works
Butler & Young Lift Consultants Ltd	23-Oct-26	760.00	152.00	912.00	Ad hoc building maintenance	Building and M&E maintenance works
Carlton Entertainment Ltd	29-Sep-26	4242.40	848.48	5090.88	Playhouse Matched Income and Expenditure	Prof performances share of takings
Casting Support Systems Ltd	15-May-26	995.40	199.08	1194.48	Trade Refuse Collection	Purchase of trade bins
Casting Support Systems Ltd	19-May-26	3137.40	627.48	3764.88	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
CFH Docmail Ltd	12-Oct-26	11837.12	2367.42	14204.54	Register of Electors	Postages
CFH Docmail Ltd	12-Oct-26	1599.14	319.83	1918.97	Register of Electors	External printing
CFH Docmail Ltd	16-Oct-26	661.82	132.36	794.18	Register of Electors	External printing
CFH Docmail Ltd	16-Oct-26	324.00	64.80	388.80	Register of Electors	Postages
ch&i associates Ltd	18-Sep-26	1916.25	383.25	2299.50	Legal & Democratic Services	Legal expenses
Chris Wood	12-Sep-26	515.00	0.00	515.00	Playhouse Matched Income and Expenditure	Comm performances payments
Chris Wood	16-Oct-26	97.00	0.00	97.00	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	30-Sep-26	7391.69	1478.34	8870.03	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-26	614.05	122.81	736.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-26	1769.25	353.85	2123.10	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-26	578.84	115.77	694.61	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-26	1267.64	253.53	1521.17	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-26	2025.71	405.14	2430.85	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-26	875.77	175.15	1050.92	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-26	1180.50	236.10	1416.60	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-26	1194.79	238.96	1433.75	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-26	67.66	13.53	81.19	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-26	642.45	128.49	770.94	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-26	40871.53	8174.31	49045.84	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Sep-26	-40871.53	-8174.31	-49045.84	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-26	799.67	159.93	959.60	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-26	6126.91	1225.38	7352.29	Playhouse	Kier cleaning contract recharges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Churchill Contract Services Ltd	30-Sep-26	6021.05	1204.21	7225.26	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-26	8738.20	1747.64	10485.84	Town Hall (operational)	Kier cleaning contract recharges
Civica Election Services Limited	14-Oct-26	6128.88	1225.78	7354.66	Register of Electors	External printing
Civica UK Ltd	30-Sep-26	3110.00	622.00	3732.00	ICT	Software and hardware maintenance
Civica UK Ltd	14-Oct-26	37325.00	7465.00	44790.00	ICT	Software and hardware maintenance
Clare Chester Consulting	07-Oct-26	9406.25	1881.25	11287.50	Town Hall Review	Estates development
Consort Frozen Foods Ltd	21-Sep-26	582.18	116.43	698.61	Playhouse other events	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	15-Oct-26	491.12	98.22	589.34	Playhouse other events	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	25-Sep-26	616.23	123.26	739.49	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	02-Oct-26	377.03	75.41	452.44	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	09-Oct-26	709.69	141.96	851.65	Playhouse other events	Bar provisions
Creditsafe Business Solutions Ltd	30-Sep-26	1350.00	270.00	1620.00	Financial Services	Credit search fees
Croydon Court Ltd	04-Oct-26	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation
Hotel Ltd	11-Oct-26	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation
Hotel Ltd	18-Oct-26	1600.00	320.00	1920.00	Homeless	Payments for temporary accommodation
Cyclescheme Ltd	23-Sep-26	3000.00	0.00	3000.00	Staff cycle loans	Advances made
Driving Mobility	08-Jan-26	50.00	0.00	50.00	Shop Mobility	Subscriptions to associations
DVLA	02-Oct-26	66.00	0.00	66.00	Vehicle Licensing	Software and hardware maintenance
E P Training Services Ltd	29-Oct-26	110.00	0.00	110.00	Domestic Refuse Collection	Skills training
Eden Brown Ltd	30-Sep-26	1015.00	203.00	1218.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Oct-26	986.00	197.20	1183.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Oct-26	986.00	197.20	1183.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Oct-26	899.00	179.80	1078.80	Revenues and Benefits	Agency staff
EDF Energy	02-Oct-26	413.92	156.91	570.83	Community Safety CCTV	Electricity
EDF Energy (UK Power Networks)	01-Oct-26	27.21	1.36	28.57	Bourne Hall Lodge (JH)	Electricity
EE Colts Football Club	30-Sep-26	200.00	0.00	200.00	Rent Allowances	Grants
EE Colts Football Club	30-Sep-26	200.00	0.00	200.00	Rent Allowances	Grants
EE Colts Football Club	30-Sep-26	200.00	0.00	200.00	Rent Allowances	Grants
EE Colts Football Club	30-Sep-26	200.00	0.00	200.00	Rent Allowances	Grants
EE Colts Football Club	30-Sep-26	200.00	0.00	200.00	Rent Allowances	Grants
Ehomes and Shelters Ltd	18-Oct-26	5110.00	0.00	5110.00	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	03-Oct-26	26858.81	5371.76	32230.57	Building Control Contract	Contract payments
Entertainers Show Providers	21-Oct-26	6218.58	1243.72	7462.30	Playhouse Matched Income and Expenditure	Prof performances share of takings
Entertainment Trade Management (Agencies) Ltd	06-Oct-26	4023.60	804.72	4828.32	Playhouse Matched Income and Expenditure	Prof performances share of takings
Eposnow	16-Oct-26	30.00	6.00	36.00	Catering Hub	Purchase of provisions
Eposnow	16-Oct-26	84.00	16.80	100.80	Catering Hub	Purchase of provisions
Eposnow	16-Oct-26	19.00	3.80	22.80	Catering Hub	Purchase of provisions
Eposnow	16-Oct-26	226.00	45.20	271.20	Playhouse other events	Bar provisions
Epsom & Ewell Cars Ltd (Clocktower Cars)	30-Sep-26	45.40	9.08	54.48	Homeless	Non employee travel expenses
Epsom & Ewell Refugee Network	17-Aug-26	5462.80	0.00	5462.80	Afghan Refugee Family Support	Miscellaneous expenses
Epsom Methodist Church	17-Sep-26	118.00	0.00	118.00	Rent Allowances	Events & Initiatives
Epsom Methodist Church	20-Oct-26	45.00	0.00	45.00	Rent Allowances	Events & Initiatives
Epsom Methodist Church	20-Oct-26	75.00	0.00	75.00	Rent Allowances	Events & Initiatives
Epsom Sports Club	18-Sep-26	700.34	0.00	700.34	New Club House at Old School Lane CIL 80%	Payment to contractors
ETC Sports Surfaces Ltd	26-Oct-26	2350.50	470.10	2820.60	Court Rec 3G pitch surface renewal	Payment to contractors
Euro Hotels Ltd	04-Oct-26	770.00	154.00	924.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	11-Oct-26	770.00	154.00	924.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	18-Oct-26	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	04-Oct-26	1325.00	265.00	1590.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	11-Oct-26	1505.00	301.00	1806.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	18-Oct-26	1505.00	301.00	1806.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	04-Oct-26	4970.25	994.05	5964.30	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	11-Oct-26	4730.25	946.05	5676.30	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	18-Oct-26	4730.25	946.05	5676.30	Homeless	Payments for temporary accommodation
Event Lights Limited	02-Oct-26	4002.42	800.48	4802.90	Playhouse Matched Income and Expenditure	Purchase of Merchandise
Evertaut Limited	14-Oct-26	43.00	8.60	51.60	Playhouse Technical team	OP. equipment & tools : purchase
Evolve Corporate Ltd TA/ PK Safety	08-Oct-26	17.75	3.55	21.30	Epsom Market	Event related expenses
Evolve Corporate Ltd TA/ PK Safety	08-Oct-26	18.99	3.80	22.79	Epsom Market	Event related expenses
Evolve Corporate Ltd TA/ PK Safety	29-Sep-26	46.50	9.30	55.80	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	06-Oct-26	235.70	47.14	282.84	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	07-Oct-26	260.98	52.20	313.18	Domestic Refuse Collection	Protective clothing

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Evolve Corporate Ltd TA/ PK Safety	09-Oct-26	61.00	12.20	73.20	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	12-Oct-26	19.72	3.94	23.66	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	20-Oct-26	465.00	93.00	558.00	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	26-Oct-26	93.00	18.60	111.60	Domestic Refuse Collection	Protective clothing
F Giles	08-Oct-26	237.02	47.40	284.42	Grounds maintenance service	OP. equipment & tools : purchase
F L Beadle & Sons Ltd	09-Oct-26	8993.00	1798.60	10791.60	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	15-Oct-26	4815.00	963.00	5778.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	15-Oct-26	2480.00	496.00	2976.00	Hogsmill Local Nature Reserve Footpath IMP CIL 15%	Payment to contractors
F Locker-Lampson	10-Oct-26	880.00	0.00	880.00	Bourne Hall	Herald of Spring expenses
F P management Ltd	02-Oct-26	4320.00	864.00	5184.00	Homeless	Payments for temporary accommodation
F P management Ltd	02-Oct-26	30.00	6.00	36.00	Homeless	Payments for temporary accommodation
First Local Services Ltd	21-Oct-26	180.00	36.00	216.00	Ad hoc building maintenance	Building and M&E maintenance works
Fiveways Municipal Vehicle Hire Ltd	31-Oct-26	684.93	136.99	821.92	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	30-Sep-26	5720.00	1144.00	6864.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Oct-26	2853.70	570.74	3424.44	Transport contract holding account	Spot hire of vehicles
Fleet Line Markers Ltd	12-Oct-26	1450.00	290.00	1740.00	Parks	Public realm parks works
Fosters Auto Centres Ltd	02-Oct-26	180.00	36.00	216.00	Transport contract holding account	Avoidable repairs
Fosters Auto Centres Ltd	22-Oct-26	220.00	44.00	264.00	Transport contract holding account	Spot hire of vehicles
Fountain Practice	19-Oct-26	50.00	0.00	50.00	Housing Needs Register	Medical Assessments
Francis Taylor Building (Horatio Waller)	05-Oct-26	1750.00	350.00	2100.00	Development Control	Appeal Costs
Freeths LLP	28-Aug-26	773.00	154.60	927.60	Homeless	Legal expenses
Freeths LLP	28-Aug-26	7.00	1.40	8.40	Homeless	Legal expenses
Freeths LLP	31-Aug-26	1233.00	246.60	1479.60	Hook Rd MSCP	Consultants fees
Freeths LLP	30-Sep-26	4278.00	855.60	5133.60	Hook Rd MSCP	Consultants fees
Freeths LLP	30-Sep-26	802.00	160.40	962.40	Hook Rd MSCP	Consultants fees
Freeths LLP	30-Sep-26	418.00	83.60	501.60	Hook Rd MSCP	Consultants fees
Freeths LLP	30-Sep-26	918.00	183.60	1101.60	Hook Rd MSCP	Consultants fees
Furzedown Guest House	15-Sep-26	100.00	20.00	120.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	30-Sep-26	1000.00	200.00	1200.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	30-Sep-26	1500.00	300.00	1800.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Sep-26	300.00	60.00	360.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	30-Sep-26	1500.00	300.00	1800.00	Homeless	Payments for temporary accommodation
Gag Reflex Ltd	13-Oct-26	2626.66	525.33	3151.99	Playhouse Matched Income and Expenditure	Prof performances share of takings
Gander Letting Agent Ltd	05-Oct-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	12-Oct-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	19-Oct-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	26-Oct-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Gemini AMPM Ltd	16-Oct-26	1295.00	259.00	1554.00	Ad hoc building maintenance	Building and M&E maintenance works
Glasdon UK Ltd	09-Oct-26	212.00	42.40	254.40	DSO Street Cleansing	Purchase of litter bins
GP Management London Ltd	05-Oct-26	17525.00	0.00	17525.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	12-Oct-26	17405.00	0.00	17405.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	19-Oct-26	17885.00	0.00	17885.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	26-Oct-26	16585.00	0.00	16585.00	Homeless	Payments for temporary accommodation
Gymaid Ltd	17-Aug-26	270.00	54.00	324.00	Parks	Public realm parks works
H M Land Registry	13-Oct-26	14.00	0.00	14.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	27-Oct-26	7.00	0.00	7.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	27-Oct-26	14.00	0.00	14.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	05-Oct-26	14.00	0.00	14.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	05-Oct-26	14.00	0.00	14.00	Off Street Car Parking	Investigations expenses
H M Land Registry	05-Oct-26	14.00	0.00	14.00	Parks	Investigations expenses
H M Land Registry	05-Oct-26	7.00	0.00	7.00	Development Control	Investigations expenses
H M Land Registry	05-Oct-26	14.00	0.00	14.00	Estate & Property Management	Investigations expenses
H M Land Registry	13-Oct-26	14.00	0.00	14.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	13-Oct-26	42.00	0.00	42.00	Private Sector Housing	Investigations expenses
H M Land Registry	13-Oct-26	7.00	0.00	7.00	Housing Advisory Service	Investigations expenses
H M Land Registry	20-Oct-26	14.00	0.00	14.00	Estate & Property Management	Investigations expenses
H M Land Registry	20-Oct-26	14.00	0.00	14.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	23-Oct-26	14.00	0.00	14.00	Private Sector Housing	Investigations expenses
H M Land Registry	23-Oct-26	35.00	0.00	35.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	23-Oct-26	14.00	0.00	14.00	Estate & Property Management	Investigations expenses
HAGS-SMP LTD	14-Oct-26	221.76	44.35	266.11	Parks	Public realm parks works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Hako Machines Ltd	18-Sep-26	462.40	92.48	554.88	Transport contract holding account	Avoidable repairs
Hako Machines Ltd	13-Oct-26	341.74	68.35	410.09	Transport contract holding account	Avoidable repairs
Happy Homes (One) Ltd	04-Oct-26	19025.00	0.00	19025.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-Oct-26	19285.00	0.00	19285.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	18-Oct-26	19285.00	0.00	19285.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	25-Oct-26	18035.00	0.00	18035.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	04-Oct-26	9870.00	0.00	9870.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	11-Oct-26	10435.00	0.00	10435.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	25-Oct-26	9800.00	0.00	9800.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	18-Oct-26	10360.00	0.00	10360.00	Homeless	Payments for temporary accommodation
Heartfelt Roofing and Construction Ltd	07-Oct-26	3414.44	682.89	4097.33	Asset management plan backlog mnce	Building maintenance
Heartfelt Roofing and Construction Ltd	06-Oct-26	69139.68	13827.94	82967.62	Bourne Hall Replace Roof Covering & insulation	Payment to contractors
HML Independent Medical Advice Ltd	30-Sep-26	495.00	99.00	594.00	Housing Needs Register	Medical Assessments
Hubexo North UK Limited	01-Jul-26	2500.00	500.00	3000.00	Estate & Property Management	Books & publications
Huws Gray	02-Oct-26	290.00	58.00	348.00	DSO Graffiti removal	graffiti chemicals
Ichabod`s Industries Ltd	15-Oct-26	1500.00	300.00	1800.00	Financial Services	Subscriptions to associations
Ideagen Ltd	26-Sep-26	14025.00	2805.00	16830.00	Corporate Risk	Computer charges
Illusion Impossible- Paul Yates	19-Oct-26	2576.86	0.00	2576.86	Playhouse Matched Income and Expenditure	Prof performances share of takings
Independent Investigator Ltd	25-Sep-26	4640.12	928.02	5568.14	Legal & Democratic Services	Legal expenses
Jade Security Services Ltd	30-Sep-26	1064.94	212.99	1277.93	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	31-Aug-26	188.00	37.60	225.60	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	31-Aug-26	47.00	9.40	56.40	Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	31-Aug-26	94.00	18.80	112.80	Meals on Wheels	Cash collection costs- Security services
Jade Security Services Ltd	30-Sep-26	188.00	37.60	225.60	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	30-Sep-26	70.50	14.10	84.60	Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	30-Sep-26	117.50	23.50	141.00	Meals on Wheels	Cash collection costs- Security services
JPK Trade Supplies Ltd	07-Oct-26	2800.00	560.00	3360.00	DSO Street Cleansing	R & M litter bins
JPK Trade Supplies Ltd	07-Oct-26	42.00	8.40	50.40	DSO Street Cleansing	R & M litter bins
Land Skills Training & Assessments Ltd	05-Oct-26	40.00	8.00	48.00	Local nature reserve	EU Single farm payment Horton
Landscape Supply Company	29-Sep-26	529.95	105.99	635.94	Cemetery	OP. equipment & tools : purchase
Language Line Ltd	30-Sep-26	601.30	120.26	721.56	Housing Advisory Service	Interpreting services
LG Farming	01-May-26	1000.00	200.00	1200.00	Local nature reserve	Environmental stewardship high level sch
LG Farming	01-Sep-26	1000.00	200.00	1200.00	Local nature reserve	Environmental stewardship high level sch
Lipstick On Your Collar Ltd	01-Oct-26	5601.58	1120.32	6721.90	Playhouse Matched Income and Expenditure	Prof performances share of takings
Lister Wilder Ltd	15-Oct-26	74.22	14.84	89.06	Grounds maintenance service	OP. equipment & tools : purchase
Lister Wilder Ltd	15-Oct-26	7.42	0.00	7.42	Grounds maintenance service	OP. equipment & tools : purchase
Live Love Local Connections	12-Oct-26	715.00	0.00	715.00	Bourne Hall	Publicity
Live Nation (Music) UK Ltd	20-Oct-26	197.10	39.42	236.52	Playhouse Matched Income and Expenditure	Prof performances share of takings
Locators Ltd	01-Oct-26	660.00	132.00	792.00	Transport contract holding account	Spot hire of vehicles
London Ltd	04-Oct-26	1120.00	224.00	1344.00	Homeless	Payments for temporary accommodation
London Ltd	11-Oct-26	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
London Ltd	18-Oct-26	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
London Ltd	04-Oct-26	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
London Ltd	11-Oct-26	270.00	54.00	324.00	Homeless	Payments for temporary accommodation
London Ltd	04-Oct-26	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
London Ltd	11-Oct-26	2360.00	472.00	2832.00	Homeless	Payments for temporary accommodation
London Ltd	18-Oct-26	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
TT	23-Sep-26	75.00	0.00	75.00	HR and Consultation & Communications	Corporate and Occupational Health
M Bray	08-Oct-26	185.00	37.00	222.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	28-Sep-26	140.00	28.00	168.00	Parks	Public realm parks works
M Bray	08-Oct-26	480.00	96.00	576.00	DSO Street Cleansing	OP. equipment & tools : purchase
M Bray	23-Oct-26	350.00	70.00	420.00	Allotments	Maintenance of grounds
M Bray	10-Oct-26	15000.00	3000.00	18000.00	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	30-Oct-26	5300.00	1060.00	6360.00	Ashley Centre CP Waterproof Membrane	Payment to contractors
M Bray	01-Oct-26	375.00	75.00	450.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	28-Sep-26	95.00	19.00	114.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Sep-26	380.00	76.00	456.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Oct-26	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-26	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Oct-26	300.00	60.00	360.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-26	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	08-Oct-26	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-26	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-26	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-26	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-26	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-26	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-26	195.00	39.00	234.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-26	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-26	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-26	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-26	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-26	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-26	300.00	60.00	360.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	23-Oct-26	160.00	32.00	192.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	23-Oct-26	190.00	38.00	228.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	01-Oct-26	100.00	20.00	120.00	Private Sector Leasing Scheme	PSLS Minor Repairs
Mail Solutions Ltd T/A Kalamazoo Direct	09-Sep-26	1162.80	232.56	1395.36	Playhouse	General office expenses
Maple Networks Limited	23-Oct-26	5000.00	1000.00	6000.00	ICT	PSN Expenses
Mark Harrod Ltd	17-Sep-26	470.50	94.10	564.60	Parks	PSLS Minor Repairs
Marks Consulting Partners Ltd	30-Sep-26	1862.00	372.40	2234.40	Corporate Property	Agency staff
Marks Consulting Partners Ltd	07-Oct-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	14-Oct-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	21-Oct-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Mary Gorton Design	01-Oct-26	693.50	0.00	693.50	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	30-Sep-26	581.12	116.24	697.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Sep-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	30-Sep-26	814.44	162.89	977.33	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Sep-26	513.60	102.72	616.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	30-Sep-26	182.50	36.50	219.00	Longmead Social Centre	Agency staff
Matrix SCM Ltd	30-Sep-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	30-Sep-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Sep-26	809.80	161.96	971.76	Parks	Agency staff
Matrix SCM Ltd	30-Sep-26	185.10	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	30-Sep-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Sep-26	444.24	88.85	533.09	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Sep-26	388.20	77.64	465.84	Longmead Social Centre	Agency staff
Matrix SCM Ltd	30-Sep-26	740.40	148.08	888.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Sep-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Sep-26	581.12	116.22	697.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Sep-26	671.76	134.35	806.11	Bourne Hall	Agency staff
Matrix SCM Ltd	30-Sep-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	30-Sep-26	444.24	88.85	533.09	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	30-Sep-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	30-Sep-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	30-Sep-26	873.12	174.62	1047.74	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	30-Sep-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	30-Sep-26	592.32	118.46	710.78	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	30-Sep-26	860.16	172.03	1032.19	Pollution	Agency staff
Matrix SCM Ltd	30-Sep-26	835.36	167.07	1002.43	Parks	Agency staff
Matrix SCM Ltd	30-Sep-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	30-Sep-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Sep-26	999.54	199.91	1199.45	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Sep-26	222.12	44.42	266.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Sep-26	444.24	88.85	533.09	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	30-Sep-26	91.25	18.25	109.50	Longmead Social Centre	Agency staff
Matrix SCM Ltd	30-Sep-26	638.70	127.74	766.44	Longmead Social Centre	Agency staff
Matrix SCM Ltd	30-Sep-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	30-Sep-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	30-Sep-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	30-Sep-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	30-Sep-26	185.10	37.02	222.12	Parks	Agency staff

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Matrix SCM Ltd	30-Sep-26	503.82	100.76	604.58	Catering Hub	Agency staff
Matrix SCM Ltd	30-Sep-26	522.48	104.50	626.98	Catering Hub	Agency staff
Matrix SCM Ltd	30-Sep-26	466.50	93.30	559.80	Catering Hub	Agency staff
Matrix SCM Ltd	30-Sep-26	283.50	56.70	340.20	Catering Hub	Agency staff
Matrix SCM Ltd	30-Sep-26	237.77	47.55	285.32	Catering Hub	Agency staff
Matrix SCM Ltd	30-Sep-26	91.45	18.29	109.74	Catering Hub	Agency staff
Matrix SCM Ltd	30-Sep-26	274.35	54.87	329.22	Catering Hub	Agency staff
Matrix SCM Ltd	30-Sep-26	237.77	47.55	285.32	Catering Hub	Agency staff
Matrix SCM Ltd	30-Sep-26	91.45	18.29	109.74	Catering Hub	Agency staff
Matrix SCM Ltd	30-Sep-26	109.74	21.95	131.69	Playhouse Technical team	Agency staff
Matrix SCM Ltd	30-Sep-26	814.44	162.89	977.33	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Sep-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Sep-26	653.76	130.75	784.51	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Oct-26	145.28	29.06	174.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Oct-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Oct-26	594.96	118.99	713.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Oct-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Oct-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Oct-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Oct-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Oct-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Oct-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Oct-26	809.80	161.96	971.76	Parks	Agency staff
Matrix SCM Ltd	07-Oct-26	111.06	22.21	133.27	Parks	Agency staff
Matrix SCM Ltd	07-Oct-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	07-Oct-26	185.10	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	07-Oct-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Oct-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Oct-26	444.24	88.85	533.09	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Oct-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Oct-26	1092.21	218.44	1310.65	Private Sector Housing	Agency staff
Matrix SCM Ltd	07-Oct-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Oct-26	185.10	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	07-Oct-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	07-Oct-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	07-Oct-26	259.14	51.83	310.97	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Oct-26	962.52	192.50	1155.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Oct-26	740.40	148.08	888.48	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	07-Oct-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	07-Oct-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	07-Oct-26	667.68	133.54	801.22	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	07-Oct-26	592.32	118.46	710.78	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	07-Oct-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	07-Oct-26	860.16	172.03	1032.19	Pollution	Agency staff
Matrix SCM Ltd	07-Oct-26	749.66	149.94	899.60	Parks	Agency staff
Matrix SCM Ltd	14-Oct-26	740.40	148.09	888.49	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	435.84	87.17	523.01	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	388.20	77.64	465.84	Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-Oct-26	296.16	59.23	355.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	182.49	36.50	218.99	Longmead Social Centre	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	14-Oct-26	991.60	198.32	1189.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	396.52	79.30	475.82	Bourne Hall	Agency staff
Matrix SCM Ltd	14-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	14-Oct-26	466.50	93.30	559.80	Catering Hub	Agency staff
Matrix SCM Ltd	14-Oct-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	14-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	14-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	814.44	162.89	977.33	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	14-Oct-26	466.50	93.30	559.80	Catering Hub	Agency staff
Matrix SCM Ltd	14-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	638.70	127.74	766.44	Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-Oct-26	333.79	66.76	400.55	Catering Hub	Agency staff
Matrix SCM Ltd	14-Oct-26	480.11	96.02	576.13	Catering Hub	Agency staff
Matrix SCM Ltd	14-Oct-26	363.20	72.64	435.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	323.92	64.78	388.70	Parks	Agency staff
Matrix SCM Ltd	14-Oct-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	111.06	22.21	133.27	Parks	Agency staff
Matrix SCM Ltd	14-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	14-Oct-26	185.10	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	14-Oct-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Oct-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Oct-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	1092.20	218.44	1310.64	Private Sector Housing	Agency staff
Matrix SCM Ltd	14-Oct-26	3.30	0.66	3.96	Private Sector Housing	Agency staff
Matrix SCM Ltd	14-Oct-26	115.26	23.05	138.31	Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-Oct-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Oct-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	14-Oct-26	991.60	198.32	1189.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	610.83	122.17	733.00	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	14-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	444.24	88.85	533.09	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	14-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	307.88	61.58	369.46	Bourne Hall	Agency staff
Matrix SCM Ltd	14-Oct-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	14-Oct-26	247.24	49.45	296.69	Catering Hub	Agency staff
Matrix SCM Ltd	14-Oct-26	373.20	74.64	447.84	Catering Hub	Agency staff
Matrix SCM Ltd	14-Oct-26	222.12	44.42	266.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Oct-26	962.52	192.50	1155.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Oct-26	111.96	22.39	134.35	Catering Hub	Agency staff
Matrix SCM Ltd	14-Oct-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	740.40	148.08	888.48	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	14-Oct-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	592.32	118.46	710.78	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	14-Oct-26	592.32	118.46	710.78	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	14-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	666.36	133.27	799.63	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	298.56	59.71	358.27	Catering Hub	Agency staff
Matrix SCM Ltd	14-Oct-26	564.96	112.99	677.95	Environmental Health (Gen)	Agency staff

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Matrix SCM Ltd	14-Oct-26	296.16	59.23	355.39	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	14-Oct-26	610.83	122.17	733.00	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	14-Oct-26	860.16	172.03	1032.19	Pollution	Agency staff
Matrix SCM Ltd	14-Oct-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Oct-26	305.42	61.08	366.50	Parks	Agency staff
Matrix SCM Ltd	14-Oct-26	799.04	159.81	958.85	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	173.37	34.67	208.04	Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-Oct-26	638.70	127.74	766.44	Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-Oct-26	393.23	78.65	471.88	Catering Hub	Agency staff
Matrix SCM Ltd	14-Oct-26	420.67	84.13	504.80	Catering Hub	Agency staff
Matrix SCM Ltd	14-Oct-26	549.10	109.82	658.92	Community Alarm	Agency staff
Matrix SCM Ltd	14-Oct-26	78.08	15.62	93.70	Community Alarm	Agency staff
Matrix SCM Ltd	14-Oct-26	431.43	86.29	517.72	Community Alarm	Agency staff
Matrix SCM Ltd	14-Oct-26	156.16	31.23	187.39	Community Alarm	Agency staff
Matrix SCM Ltd	14-Oct-26	529.49	105.90	635.39	Community Alarm	Agency staff
Matrix SCM Ltd	14-Oct-26	117.12	23.42	140.54	Community Alarm	Agency staff
Matrix SCM Ltd	14-Oct-26	799.04	159.81	958.85	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	799.04	159.81	958.85	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	799.04	159.81	958.85	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	1016.96	203.39	1220.35	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	799.04	159.81	958.85	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	799.04	159.81	958.85	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	799.04	159.81	958.85	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	508.48	101.70	610.18	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	799.04	159.81	958.85	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	581.12	116.22	697.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	247.24	49.45	296.69	Catering Hub	Agency staff
Matrix SCM Ltd	14-Oct-26	388.20	77.64	465.84	Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-Oct-26	296.16	59.23	355.39	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	14-Oct-26	-755.92	-151.18	-907.10	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	-755.92	-151.18	-907.10	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	-687.20	-137.44	-824.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	-755.92	-151.18	-907.10	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	-687.20	-137.44	-824.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	-687.20	-137.44	-824.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	-962.08	-192.42	-1154.50	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	-687.20	-137.44	-824.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	-755.92	-151.18	-907.10	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	245.92	49.18	295.10	Revenues and Benefits	Agency staff
Matrix SCM Ltd	14-Oct-26	-755.92	-151.18	-907.10	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	-755.92	-151.18	-907.10	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	-481.04	-96.21	-577.25	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-26	-755.92	-151.18	-907.10	Grounds maintenance service	Agency staff
Matrix SCM Ltd	21-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Oct-26	828.31	165.66	993.97	Parks	Agency staff
Matrix SCM Ltd	21-Oct-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Oct-26	111.06	22.21	133.27	Parks	Agency staff
Matrix SCM Ltd	21-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Oct-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	21-Oct-26	92.55	18.51	111.06	Parks	Agency staff
Matrix SCM Ltd	21-Oct-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Oct-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Oct-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	21-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Oct-26	1092.21	218.44	1310.65	Private Sector Housing	Agency staff
Matrix SCM Ltd	21-Oct-26	63.80	12.76	76.56	Private Sector Housing	Agency staff
Matrix SCM Ltd	21-Oct-26	4.70	0.94	5.64	Private Sector Housing	Agency staff
Matrix SCM Ltd	21-Oct-26	92.55	18.51	111.06	Parks	Agency staff
Matrix SCM Ltd	21-Oct-26	991.60	198.32	1189.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Oct-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	21-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Oct-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	21-Oct-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Oct-26	581.12	116.22	697.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	21-Oct-26	307.88	61.58	369.46	Bourne Hall	Agency staff
Matrix SCM Ltd	21-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Oct-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	21-Oct-26	466.50	93.30	559.80	Catering Hub	Agency staff
Matrix SCM Ltd	21-Oct-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Oct-26	111.96	22.39	134.35	Catering Hub	Agency staff
Matrix SCM Ltd	21-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Oct-26	592.32	118.46	710.78	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	21-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Oct-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	21-Oct-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	21-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Oct-26	851.46	170.29	1021.75	Grounds maintenance service	Agency staff
Matrix SCM Ltd	21-Oct-26	629.40	125.88	755.28	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	21-Oct-26	610.83	122.17	733.00	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	21-Oct-26	806.40	161.28	967.68	Pollution	Agency staff
Matrix SCM Ltd	21-Oct-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Oct-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Oct-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	21-Oct-26	521.04	104.21	625.25	Longmead Social Centre	Agency staff
Matrix SCM Ltd	21-Oct-26	91.45	18.29	109.74	Playhouse Technical team	Agency staff
Matrix SCM Ltd	21-Oct-26	576.13	115.23	691.36	Catering Hub	Agency staff
Matrix SCM Ltd	21-Oct-26	557.84	111.57	669.41	Catering Hub	Agency staff
Matrix SCM Ltd	21-Oct-26	247.24	49.45	296.69	Catering Hub	Agency staff
Matrix SCM Ltd	21-Oct-26	388.20	77.64	465.84	Longmead Social Centre	Agency staff
Matrix SCM Ltd	21-Oct-26	444.24	88.85	533.09	Grounds maintenance service	Agency staff
Matrix SCM Ltd	21-Oct-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	21-Oct-26	444.24	88.85	533.09	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	21-Oct-26	222.12	44.42	266.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Oct-26	466.50	93.30	559.80	Catering Hub	Agency staff
Matrix SCM Ltd	21-Oct-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Medwyn Occupational Health	11-Sep-26	1113.00	0.00	1113.00	Vehicle Licensing	Medical Assessments
Medwyn Occupational Health	19-Oct-26	802.39	0.00	802.39	Vehicle Licensing	Medical Assessments
Medwyn Occupational Health	19-Oct-26	75.91	15.18	91.09	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	01-Oct-26	209.34	41.87	251.21	Epsom Surface Car Parks	Hardware maintenance
Metric Group Ltd	01-Oct-26	936.48	187.30	1123.78	Epsom Surface Car Parks	Hardware maintenance
Metric Group Ltd	01-Oct-26	702.36	140.47	842.83	Ewell Car Parks	Hardware maintenance
Metric Group Ltd	01-Oct-26	240.00	48.00	288.00	Off Street Car Parking	Software support
Modes Users Association	04-Jun-26	285.00	57.00	342.00	Museum	Purchase of specimens
Mole Valley District Council	09-Oct-26	7572.72	0.00	7572.72	Homeless	ESOS
Mole Valley District Council	25-Sep-26	27798.25	0.00	27798.25	Homeless	ESOS
MRL Systems Ltd	10-Aug-26	1888.00	377.60	2265.60	Playhouse Technical team	OP. equipment & tools : purchase
My Staff Shop Limited	01-Oct-26	1650.00	330.00	1980.00	HR and Consultation & Communications	Corporate and Occupational Health
Natalie Gomez	15-Oct-26	510.00	0.00	510.00	Museum	Purchase of display cases
Natwest	30-Sep-26	3795.65	0.00	3795.65	Banking	Bank charges
Natwest	15-Oct-26	92.00	0.00	92.00	Banking	Bank charges
Natwest	15-Oct-26	61.90	0.00	61.90	Banking	Bank charges
NEC Software Solutions UK Ltd	20-Oct-26	8750.00	1750.00	10500.00	ICT	Software and hardware maintenance
Newsquest Media Group Ltd	26-Oct-26	300.00	60.00	360.00	Playhouse	Publicity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Next Phase Development Ltd	31-Jul-26	1100.00	220.00	1320.00	Development Control	Appeal Costs
Next Phase Development Ltd	31-Jul-26	10560.00	2112.00	12672.00	Development Control	Appeal Costs
Next Phase Development Ltd	30-Sep-26	1100.00	220.00	1320.00	Development Control	Appeal Costs
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-26	95.55	19.11	114.66	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-26	35.55	7.11	42.66	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-26	62.45	12.49	74.94	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-26	122.00	24.40	146.40	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-26	47.40	9.48	56.88	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-26	19.75	3.95	23.70	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-26	9.35	1.87	11.22	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-26	3.60	0.72	4.32	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-26	2652.00	530.40	3182.40	Ashley Centre MSCP	Credit card and other fees
Nofence UK Ltd	02-Oct-26	35.00	7.00	42.00	Local nature reserve	EU Single farm payment Horton
Novello Chartered Surveyors	14-Oct-26	992.00	198.40	1190.40	Ad hoc building maintenance	Building and M&E maintenance works
O2 (UK) Ltd Virgin Media	21-Oct-26	204.04	40.81	244.85	ICT	Mobile comms
Opus Business Systems Ltd	16-Mar-26	21175.00	4235.00	25410.00	ICT Programme of Works 23/24	Software & Hardware
Opus Business Systems Ltd	16-Mar-26	4183.70	836.74	5020.44	ICT	Comms maintenance
Opus Business Systems Ltd	15-Apr-26	4183.70	836.74	5020.44	ICT	Comms maintenance
Opus Business Systems Ltd	14-May-26	4183.70	836.74	5020.44	ICT	Comms maintenance
Opus Business Systems Ltd	14-May-26	610.01	122.00	732.01	ICT	Comms maintenance
Opus Business Systems Ltd	15-Jun-26	4183.70	836.74	5020.44	ICT	Comms maintenance
Opus Business Systems Ltd	15-Jun-26	618.09	123.62	741.71	ICT	Comms maintenance
Opus Business Systems Ltd	15-Jul-26	740.86	148.17	889.03	ICT	Comms maintenance
Opus Business Systems Ltd	15-Jul-26	4183.70	836.74	5020.44	ICT	Comms maintenance
Opus Business Systems Ltd	14-Aug-26	4183.70	836.74	5020.44	ICT	Comms maintenance
Opus Business Systems Ltd	14-Aug-26	611.77	122.35	734.12	ICT	Comms maintenance
Out & About Magazines	22-Oct-26	395.00	0.00	395.00	Playhouse	Publicity
Ovenden Signs	20-Oct-26	448.00	0.00	448.00	Civic Expenses	Civic expenses
Paper and Office Solutions	30-Sep-26	631.34	126.27	757.61	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	30-Sep-26	15764.39	3152.88	18917.27	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	29-Sep-26	1255.50	251.10	1506.60	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	29-Sep-26	1251.90	250.38	1502.28	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	29-Sep-26	1176.90	235.38	1412.28	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	29-Sep-26	1098.90	219.78	1318.68	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	08-Oct-26	1239.90	247.98	1487.88	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	20-Oct-26	559.20	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	20-Oct-26	1255.50	251.10	1506.60	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	29-Sep-26	96.23	19.25	115.48	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-Oct-26	1098.90	219.78	1318.68	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	20-Oct-26	147.78	29.56	177.34	Transport contract holding account	Spot hire of vehicles
PHS Group PLC	01-Sep-26	436.18	87.24	523.42	Public Health	Medical waste contract
PHS Group PLC	01-Oct-26	429.33	85.87	515.20	Public Health	Medical waste contract
Prestige Productions Ltd	16-Sep-26	6742.12	1348.42	8090.54	Playhouse Matched Income and Expenditure	Prof performances share of takings
Prestige Productions Ltd	25-Sep-26	6884.34	1376.87	8261.21	Playhouse Matched Income and Expenditure	Prof performances share of takings
Priceless Media Ltd	23-Sep-26	172.00	34.40	206.40	Playhouse	Publicity
Priceless Media Ltd	21-Oct-26	172.00	34.40	206.40	Playhouse	Publicity
Probrand Ltd	16-Sep-26	105.60	21.12	126.72	ICT	Computer hardware purchase
Probrand Ltd	16-Sep-26	25.50	5.10	30.60	ICT	Computer hardware purchase
Probrand Ltd	16-Sep-26	9.65	1.93	11.58	ICT	Computer hardware purchase
Probrand Ltd	16-Sep-26	6.00	1.20	7.20	ICT	Computer hardware purchase
Probrand Ltd	29-Sep-26	348.15	69.63	417.78	ICT	Computer hardware purchase
Probrand Ltd	07-Oct-26	3775.40	755.08	4530.48	ICT	Computer hardware purchase
Probrand Ltd	14-Oct-26	100.70	20.14	120.84	ICT	Computer hardware purchase
Probrand Ltd	14-Oct-26	45.75	9.15	54.90	ICT	Computer hardware purchase
Probrand Ltd	14-Oct-26	3.50	0.70	4.20	ICT	Computer hardware purchase
Probrand Ltd	29-Oct-26	20.14	4.03	24.17	HR and Consultation & Communications	Office accomm- dept.
Probrand Ltd	29-Oct-26	20.14	4.03	24.17	Homeless	Computer hardware purchase
Probrand Ltd	29-Oct-26	80.56	16.11	96.67	ICT	Computer hardware purchase
Probrand Ltd	29-Oct-26	3.50	0.70	4.20	HR and Consultation & Communications	Office accomm- dept.
Proludic Ltd	30-Sep-26	104.60	20.92	125.52	Parks	Public realm parks works
Pro-Servicing Ltd	16-Oct-26	585.00	117.00	702.00	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pro-Servicing Ltd	16-Oct-26	545.00	109.00	654.00	Ad hoc building maintenance	Building and M&E maintenance works
Public Sector Software Ltd	16-Oct-26	7371.00	1474.20	8845.20	Parks	Public realm parks works
Public Sector Software Ltd	16-Oct-26	221.00	44.20	265.20	Parks	Public realm parks works
Quartix Ltd	01-Oct-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Oct-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Oct-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Oct-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Oct-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	19-Oct-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	19-Oct-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	19-Oct-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	19-Oct-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	19-Oct-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	19-Oct-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	19-Oct-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	01-Oct-26	84.52	0.00	84.52	85 Marbles Way	Service charges
RBS.	03-Oct-26	120.00	24.00	144.00	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Oct-26	189.98	0.00	189.98	Parks	Public realm parks works
RBS.	03-Oct-26	83.25	16.65	99.90	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Oct-26	82.86	16.57	99.43	Cemetery	OP. equipment & tools : R & M
RBS.	03-Oct-26	82.96	10.00	92.96	Cemetery	OP. equipment & tools : R & M
RBS.	03-Oct-26	43.99	0.00	43.99	Parks	Public realm parks works
RBS.	03-Oct-26	39.99	0.00	39.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-26	7.70	1.54	9.24	ICT	Software and hardware maintenance
RBS.	03-Oct-26	675.00	0.00	675.00	ICT	Software and hardware maintenance
RBS.	03-Oct-26	2.75	0.55	3.30	Epsom Market	Event related expenses
RBS.	03-Oct-26	52.00	0.00	52.00	Catering Hub	Purchase of provisions
RBS.	03-Oct-26	5.75	1.15	6.90	Epsom Market	Event related expenses
RBS.	03-Oct-26	83.00	0.00	83.00	Catering Hub	Purchase of provisions
RBS.	03-Oct-26	10.00	0.00	10.00	Museum	Purchases of paper
RBS.	03-Oct-26	5.75	1.15	6.90	Epsom Market	Event related expenses
RBS.	03-Oct-26	61.00	0.00	61.00	Catering Hub	Purchase of provisions
RBS.	03-Oct-26	239.73	0.00	239.73	Catering Hub	Purchase of provisions
RBS.	03-Oct-26	88.00	0.00	88.00	Catering Hub	Purchase of provisions
RBS.	03-Oct-26	120.74	0.00	120.74	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-26	31.05	0.00	31.05	Longmead Social Centre	Consultants fees
RBS.	03-Oct-26	160.38	0.00	160.38	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-26	74.24	0.00	74.24	Longmead Social Centre	Consultants fees
RBS.	03-Oct-26	103.28	0.00	103.28	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-26	50.09	0.00	50.09	Longmead Social Centre	Consultants fees
RBS.	03-Oct-26	349.98	70.00	419.98	Defoe Court	Miscellaneous expenses
RBS.	03-Oct-26	58.60	0.00	58.60	Defoe Court	Miscellaneous expenses
RBS.	03-Oct-26	16.83	3.37	20.20	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-26	16.62	3.33	19.95	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-26	13.40	2.68	16.08	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-26	69.49	13.92	83.41	Playhouse Technical team	Office equipment R & M
RBS.	03-Oct-26	625.00	125.00	750.00	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Oct-26	201.58	40.32	241.90	Playhouse	Publicity
RBS.	03-Oct-26	611.28	0.00	611.28	Playhouse	Advertising
RBS.	03-Oct-26	558.83	0.00	558.83	Playhouse	Advertising
RBS.	03-Oct-26	22.67	0.00	22.67	Local nature reserve	EU Single farm payment Horton
RBS.	03-Oct-26	24.35	4.88	29.23	Local nature reserve	EU Single farm payment Horton
RBS.	03-Oct-26	14.98	0.00	14.98	Local nature reserve	EU Single farm payment Horton
RBS.	03-Oct-26	30.00	0.00	30.00	Local nature reserve	Volunteers expenses
RBS.	03-Oct-26	30.60	0.00	30.60	Local nature reserve	Volunteers expenses
RBS.	03-Oct-26	4.16	0.83	4.99	Local nature reserve	EU Single farm payment Horton
RBS.	03-Oct-26	14.00	0.00	14.00	Hook Rd MSCP	OP. equipment & tools : purchase
RBS.	03-Oct-26	17.00	3.41	20.41	Ashley Centre MSCP	OP. equipment & tools : purchase
RBS.	03-Oct-26	220.00	44.00	264.00	GM In-house Bedding	Purchase of plants
RBS.	03-Oct-26	196.37	39.29	235.66	Cemetery ground maintenance	OP. equipment & tools : purchase

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RBS.	03-Oct-26	494.00	0.00	494.00	Homeless	Non employee travel expenses
RBS.	03-Oct-26	185.00	37.00	222.00	Housing Advisory Service	Books & publications
RBS.	03-Oct-26	185.00	37.00	222.00	Housing Advisory Service	Books & publications
RBS.	03-Oct-26	115.00	23.00	138.00	Housing Advisory Service	Books & publications
RBS.	03-Oct-26	80.52	16.10	96.62	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Oct-26	73.30	14.66	87.96	Grounds maintenance service	Health & safety equipment
RBS.	03-Oct-26	168.47	30.63	199.10	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Oct-26	24.98	4.99	29.97	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Oct-26	10.82	2.17	12.99	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Oct-26	97.03	19.41	116.44	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Oct-26	67.46	1.50	68.96	Grounds maintenance service	Health & safety equipment
RBS.	03-Oct-26	-16.99	0.00	-16.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Oct-26	83.92	16.78	100.70	Grounds maintenance service	Health & safety equipment
RBS.	03-Oct-26	63.30	12.66	75.96	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Oct-26	53.30	10.66	63.96	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Oct-26	84.07	16.82	100.89	Grounds maintenance service	Health & safety equipment
RBS.	03-Oct-26	2.35	0.00	2.35	Bourne Hall	Publicity
RBS.	03-Oct-26	20.34	0.00	20.34	Bourne Hall	Publicity
RBS.	03-Oct-26	2.21	0.00	2.21	Bourne Hall	Publicity
RBS.	03-Oct-26	90.00	18.00	108.00	ICT	Software and hardware maintenance
RBS.	03-Oct-26	20.34	0.00	20.34	Bourne Hall	Publicity
RBS.	03-Oct-26	136.25	0.00	136.25	Ad hoc building maintenance	Building and M&E maintenance works
RBS.	03-Oct-26	120.05	0.00	120.05	Town Hall (operational)	Stationery
RBS.	03-Oct-26	129.00	0.00	129.00	Longmead Depot	Refreshments - General
RBS.	03-Oct-26	5.08	1.02	6.10	Town Hall (operational)	Stationery
RBS.	03-Oct-26	97.85	19.57	117.42	Town Hall (operational)	Stationery
RBS.	03-Oct-26	202.13	0.00	202.13	Town Hall (operational)	Refreshments - General
RBS.	03-Oct-26	187.50	0.00	187.50	Longmead Depot	Refreshments - General
RBS.	03-Oct-26	28.30	5.65	33.95	Longmead Social Centre	Furniture: purchase
RBS.	03-Oct-26	99.96	19.98	119.94	Longmead Social Centre	Furniture: purchase
RBS.	03-Oct-26	16.60	3.32	19.92	Town Hall (operational)	Stationery
RBS.	03-Oct-26	37.74	7.55	45.29	Longmead Social Centre	Furniture: purchase
RBS.	03-Oct-26	4.24	1.05	5.29	Longmead Social Centre	Furniture: purchase
RBS.	03-Oct-26	17.98	0.00	17.98	Environmental Health (Gen)	Protective clothing
RBS.	03-Oct-26	18.77	0.00	18.77	Environmental Health (Gen)	Protective clothing
RBS.	03-Oct-26	37.00	0.00	37.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Oct-26	37.00	0.00	37.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Oct-26	-37.00	0.00	-37.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Oct-26	90.60	0.00	90.60	Vehicle Licensing	Other equipment
RBS.	03-Oct-26	395.10	79.01	474.11	Catering Hub	Catering purchases - non food items
RBS.	03-Oct-26	49.60	9.93	59.53	Catering Hub	Catering purchases - non food items
RBS.	03-Oct-26	936.15	0.00	936.15	Catering Hub	Purchase of provisions
RBS.	03-Oct-26	867.35	0.00	867.35	Catering Hub	Purchase of provisions
RBS.	03-Oct-26	156.68	0.00	156.68	Catering Hub	Purchase of provisions
RBS.	03-Oct-26	137.30	0.00	137.30	Catering Hub	Catering purchases - non food items
RBS.	03-Oct-26	72.63	0.00	72.63	Catering Hub	OP. equipment & tools : R & M
RBS.	03-Oct-26	534.04	0.00	534.04	Catering Hub	Purchase of provisions
RBS.	03-Oct-26	-2.39	0.00	-2.39	Catering Hub	Catering purchases - non food items
RBS.	03-Oct-26	241.21	48.24	289.45	Catering Hub	Catering purchases - non food items
RBS.	03-Oct-26	642.19	7.93	650.12	Catering Hub	Purchase of provisions
RBS.	03-Oct-26	305.72	0.00	305.72	Catering Hub	Catering purchases - non food items
RBS.	03-Oct-26	276.00	55.20	331.20	General Expenses	Miscellaneous expenses
RBS.	03-Oct-26	1656.00	0.00	1656.00	Legal & Democratic Services	Subscriptions to Professional Bodies
RBS.	03-Oct-26	722.77	144.55	867.32	Playhouse	Furniture: purchase
Reed Specialist Recruitment Limited	29-Sep-26	1071.12	214.22	1285.34	HR and Consultation & Communications	Agency staff
Reed Specialist Recruitment Limited	29-Sep-26	535.56	107.11	642.67	HR and Consultation & Communications	Agency staff
Reed Specialist Recruitment Limited	29-Sep-26	825.66	165.13	990.79	HR and Consultation & Communications	Agency staff
Reed Specialist Recruitment Limited	29-Sep-26	803.34	160.67	964.01	HR and Consultation & Communications	Agency staff
Reed Specialist Recruitment Limited	12-Oct-26	803.34	160.67	964.01	HR and Consultation & Communications	Agency staff
Reigate & Banstead Borough Council	26-Oct-26	7055.63	1411.13	8466.76	Homeless	Investigations expenses
Rombouts Coffee GB Ltd	01-Jul-26	185.00	37.00	222.00	Playhouse other events	Bar provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rombouts Coffee GB Ltd	30-Jul-26	75.00	0.00	75.00	Playhouse other events	Bar provisions
Royal Air Force Music Charitable Trust	02-Oct-26	1829.82	0.00	1829.82	Playhouse Matched Income and Expenditure	Comm performances payments
Royal Mail	30-Sep-26	1041.43	208.29	1249.72	Town Hall (operational)	Postages
Royal Mail	30-Sep-26	9.00	0.00	9.00	Town Hall (operational)	Postages
Royal Mail	30-Sep-26	3.50	0.00	3.50	Town Hall (operational)	Postages
Royal Mail	07-Oct-26	735.34	147.07	882.41	Town Hall (operational)	Postages
Royal Mail	07-Oct-26	3.95	0.00	3.95	Town Hall (operational)	Postages
Royal Mail	14-Oct-26	1259.49	251.90	1511.39	Town Hall (operational)	Postages
Royal Mail	14-Oct-26	7.35	0.00	7.35	Town Hall (operational)	Postages
Royal Mail	05-Oct-26	109.47	21.89	131.36	Register of Electors	Postages
Royal Mail	12-Oct-26	95.23	19.05	114.28	Register of Electors	Postages
Royal Mail	19-Oct-26	52.51	10.50	63.01	Register of Electors	Postages
Royal Mail	05-Oct-26	437.39	87.48	524.87	Revenues and Benefits	Postages
Royal Mail	12-Oct-26	899.02	179.80	1078.82	Revenues and Benefits	Postages
Royal Mail	19-Oct-26	1016.52	203.30	1219.82	Revenues and Benefits	Postages
Royal Mail	26-Oct-26	445.28	89.06	534.34	Revenues and Benefits	Postages
Royal Mail	09-Sep-26	1275.00	255.00	1530.00	Playhouse	Licences & Performing Rights
Royal Mail	11-Sep-26	74.85	14.97	89.82	Playhouse	Advertising
Royal Mail	25-Sep-26	115.35	23.07	138.42	Playhouse	Advertising
Royal Mail	09-Oct-26	98.24	19.65	117.89	Playhouse	Advertising
Rydon Maintenance Ltd	30-Sep-26	4521.70	904.32	5426.02	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-26	47234.00	9446.80	56680.80	Asset management plan backlog mnce	Building maintenance
Rydon Maintenance Ltd	30-Sep-26	221.48	44.30	265.78	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-26	281.68	56.34	338.02	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-26	1211.36	242.27	1453.63	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-26	14134.82	2826.96	16961.78	Asset management plan backlog mnce	Building maintenance
Rydon Maintenance Ltd	30-Sep-26	683.20	136.64	819.84	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-26	555.96	111.19	667.15	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-26	497.94	99.59	597.53	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-26	867.84	173.57	1041.41	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-26	621.50	124.30	745.80	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-26	257.82	51.56	309.38	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-26	80.63	16.13	96.76	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-26	206.77	41.35	248.12	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-26	170.69	34.14	204.83	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-26	156.87	31.37	188.24	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-26	90.40	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	30-Sep-26	90.40	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	30-Sep-26	92.78	18.56	111.34	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-26	175.15	35.03	210.18	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-26	481.38	96.28	577.66	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-26	42.98	8.60	51.58	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-26	-11308.53	-2261.71	-13570.24	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	30-Sep-26	4521.70	904.34	5426.04	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	30-Sep-26	221.48	44.30	265.78	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	30-Sep-26	281.68	56.34	338.02	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	30-Sep-26	1211.36	242.27	1453.63	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	30-Sep-26	683.20	136.64	819.84	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	30-Sep-26	555.96	111.19	667.15	Local nature reserve	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	30-Sep-26	497.94	99.59	597.53	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	30-Sep-26	867.84	173.57	1041.41	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	30-Sep-26	621.50	124.30	745.80	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	30-Sep-26	257.82	51.56	309.38	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	30-Sep-26	80.63	16.13	96.76	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	30-Sep-26	206.77	41.35	248.12	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	30-Sep-26	156.87	31.37	188.24	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	30-Sep-26	90.40	18.08	108.48	Playhouse	OOH ad hoc call outs
Rydon Maintenance Ltd	30-Sep-26	90.40	18.08	108.48	Bourne Hall	OOH ad hoc call outs
Rydon Maintenance Ltd	30-Sep-26	92.78	18.56	111.34	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	30-Sep-26	175.15	35.03	210.18	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	30-Sep-26	481.38	96.28	577.66	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	30-Sep-26	42.98	8.60	51.58	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	16-Oct-26	5763.64	1152.73	6916.37	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Oct-26	3221.16	644.23	3865.39	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Oct-26	748.09	149.62	897.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Oct-26	6036.85	1207.37	7244.22	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Oct-26	1466.70	293.34	1760.04	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Oct-26	2990.75	598.15	3588.90	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Oct-26	314.56	62.91	377.47	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Oct-26	699.49	139.90	839.39	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Oct-26	2812.10	562.42	3374.52	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Oct-26	2724.40	544.88	3269.28	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Oct-26	191.95	38.39	230.34	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Oct-26	279.88	55.98	335.86	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Oct-26	10466.40	2093.28	12559.68	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Oct-26	246.25	49.25	295.50	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Oct-26	362.70	72.54	435.24	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Oct-26	4920.88	984.17	5905.05	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Oct-26	247.91	49.58	297.49	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Oct-26	-46775.57	-9355.11	-56130.68	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Oct-26	46775.57	9355.11	56130.68	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	27-Oct-26	7328.07	1465.60	8793.67	Bourne Hall	MPB emergency schemes
Rydon Maintenance Ltd	27-Oct-26	8178.05	1635.61	9813.66	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	27-Oct-26	1025.70	205.14	1230.84	Office Relocation Project	Fire safety works
Rydon Maintenance Ltd	27-Oct-26	5469.99	1094.00	6563.99	Office Relocation Project	Fire safety works
Rydon Maintenance Ltd	27-Oct-26	5469.99	1094.00	6563.99	Office Relocation Project	Fire safety works
Rydon Maintenance Ltd	27-Oct-26	7211.11	1442.22	8653.33	Office Relocation Project	Fire safety works
Rydon Maintenance Ltd	27-Oct-26	1449.79	289.96	1739.75	Office Relocation Project	Fire safety works
Rydon Maintenance Ltd	27-Oct-26	9023.05	1804.61	10827.66	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	27-Oct-26	1392.16	278.43	1670.59	Office Relocation Project	Fire safety works
Rydon Maintenance Ltd	27-Oct-26	512.74	102.55	615.29	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	27-Oct-26	1234.45	246.89	1481.34	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	27-Oct-26	598.90	119.78	718.68	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	27-Oct-26	267.81	53.56	321.37	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	27-Oct-26	204.61	40.92	245.53	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	27-Oct-26	481.16	96.23	577.39	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	27-Oct-26	214.70	42.94	257.64	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	27-Oct-26	242.95	48.59	291.54	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	27-Oct-26	90.40	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	27-Oct-26	92.88	18.58	111.46	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	27-Oct-26	833.98	166.80	1000.78	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	27-Oct-26	152.55	30.51	183.06	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	27-Oct-26	90.40	18.08	108.48	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	27-Oct-26	310.75	62.15	372.90	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	27-Oct-26	228.85	45.77	274.62	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	27-Oct-26	347.50	69.50	417.00	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	27-Oct-26	-23105.75	-4621.15	-27726.90	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	27-Oct-26	8178.05	1635.61	9813.66	Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	27-Oct-26	9023.05	1804.61	10827.66	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	27-Oct-26	512.74	102.55	615.29	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	27-Oct-26	1234.45	246.89	1481.34	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	27-Oct-26	598.90	119.78	718.68	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	27-Oct-26	267.81	53.56	321.37	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	27-Oct-26	204.61	40.92	245.53	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	27-Oct-26	481.16	96.23	577.39	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	27-Oct-26	214.70	42.94	257.64	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	27-Oct-26	242.95	48.59	291.54	Playhouse	OOH ad hoc call outs
Rydon Maintenance Ltd	27-Oct-26	90.40	18.08	108.48	Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	27-Oct-26	92.88	18.58	111.46	Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	27-Oct-26	833.98	166.80	1000.78	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	27-Oct-26	152.55	30.51	183.06	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	27-Oct-26	90.40	18.08	108.48	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	27-Oct-26	228.85	45.77	274.62	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	27-Oct-26	347.50	69.50	417.00	Longmead Social Centre	Rech ad hoc building works and vandalism
Scheidt & Bachmann UK Ltd	26-Sep-26	16526.46	3305.29	19831.75	Ashley Centre MSCP	OP. equipment & tools : purchase
Schools Publishing Ltd	05-Oct-26	475.00	95.00	570.00	Playhouse	Publicity
SDK Environmental Ltd	30-Sep-26	85.00	17.00	102.00	Environmental Health (Gen)	Dog control
Sedgwick Legal Services	05-Oct-26	9869.76	0.00	9869.76	Development Control	Compensation expenses
SEFE Energy	05-Oct-26	555.00	27.75	582.75	Bourne Hall	Gas
SEFE Energy	05-Oct-26	377.54	18.88	396.42	Longmead Social Centre	Gas
SEFE Energy	05-Oct-26	151.88	7.59	159.47	Ewell Court House	Gas
SEFE Energy	05-Oct-26	6.30	0.32	6.62	Ewell Court House	Gas
SEFE Energy	05-Oct-26	13.75	0.69	14.44	Horton Country Park	Gas
SEFE Energy	05-Oct-26	153.50	7.68	161.18	Playhouse	Gas
SEFE Energy	05-Oct-26	21.80	1.09	22.89	Playhouse	Gas
SEFE Energy	05-Oct-26	157.37	7.87	165.24	Parks	Gas
SEFE Energy	05-Oct-26	594.67	118.93	713.60	Parks	Gas
SEFE Energy	05-Oct-26	452.46	22.62	475.08	Town Hall (operational)	Gas
Sellars Environmental	26-Oct-26	569.00	113.80	682.80	Drains, gutters and stream clearance	Works to Council owned land drainage
Sheengate Publishing Ltd	19-Oct-26	415.00	83.00	498.00	Playhouse	Publicity
Show Providers Ltd	05-Oct-26	5485.85	1097.17	6583.02	Playhouse Matched Income and Expenditure	Prof performances share of takings
ShowPlanr Ltd	14-Oct-26	4906.52	981.30	5887.82	Playhouse Matched Income and Expenditure	Prof performances share of takings
Signature Staycation Ltd	30-Sep-26	3150.00	0.00	3150.00	Homeless	Payments for temporary accommodation
Signature Staycation Ltd	19-Oct-26	1890.00	0.00	1890.00	Homeless	Payments for temporary accommodation
Sinclair Finance & Leasing Co Ltd	15-Oct-26	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	31-Aug-26	200.00	0.00	200.00	Community Safety	Contract Hire Payments
SMI Int Group Ltd	29-Sep-26	68.44	13.69	82.13	DSO Street Cleansing	OP. equipment & tools : purchase
SMI Int Group Ltd	29-Sep-26	6.95	1.39	8.34	DSO Street Cleansing	OP. equipment & tools : purchase
Southern Communications Corporate Solution Ltd	07-Oct-26	1427.90	285.58	1713.48	ICT	Data connections
Spaldings (UK) Ltd	28-Sep-26	84.00	16.80	100.80	Grounds maintenance service	Health & safety equipment
Specialist Fleet Services Ltd	30-Sep-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	390.25	53.91	444.16	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	565.48	113.10	678.58	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	63.11	12.62	75.73	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	193.52	38.70	232.22	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	105.67	21.13	126.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	27.50	5.50	33.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	66.00	13.20	79.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	114.76	22.95	137.71	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	60.50	12.10	72.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	66.00	13.20	79.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	60.34	12.07	72.41	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	66.00	13.20	79.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	60.34	12.07	72.41	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	16.30	3.26	19.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-26	3.30	0.66	3.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	207.53	10.71	218.24	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	19-Oct-26	93.50	18.70	112.20	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	19-Oct-26	37.35	7.47	44.82	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	19-Oct-26	49.50	9.90	59.40	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	19-Oct-26	208.81	41.76	250.57	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	33.00	6.60	39.60	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	19-Oct-26	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	60.50	12.10	72.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	46.79	9.36	56.15	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	105.67	21.13	126.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	29.82	5.96	35.78	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	220.86	44.17	265.03	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	293.45	58.69	352.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	33.00	6.60	39.60	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	19-Oct-26	166.79	33.36	200.15	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	19-Oct-26	100.52	20.10	120.62	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	105.67	21.13	126.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	84.83	16.97	101.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	785.40	157.08	942.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	302.50	60.50	363.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	411.20	82.24	493.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Oct-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	12-Oct-26	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Oct-26	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-26	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Oct-26	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-Oct-26	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Oct-26	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Oct-26	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Oct-26	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Oct-26	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-26	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Oct-26	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-26	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Oct-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Oct-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Oct-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Oct-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Oct-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Oct-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Oct-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Oct-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Oct-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Oct-26	3549.01	709.80	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Oct-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Oct-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Oct-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Oct-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Oct-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Oct-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Oct-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Oct-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Oct-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	05-Oct-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Oct-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Oct-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Oct-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Oct-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Oct-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-26	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Oct-26	-1067.01	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-26	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	2018.00	403.60	2421.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-2018.00	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	2018.00	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-26	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Oct-26	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-26	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-26	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Oct-26	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-26	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Oct-26	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Oct-26	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Oct-26	260.67	52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	260.67	52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	743.05	148.61	891.66	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-Oct-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-26	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Oct-26	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-26	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-26	366.78	73.35	440.13	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Oct-26	-366.78	-73.35	-440.13	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-26	366.78	73.35	440.13	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-26	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Oct-26	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-26	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-26	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Oct-26	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-26	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-26	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Oct-26	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-26	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Oct-26	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Oct-26	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Oct-26	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Oct-26	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Oct-26	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Oct-26	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Oct-26	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Oct-26	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Oct-26	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-26	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Oct-26	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-26	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Oct-26	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Oct-26	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Oct-26	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Oct-26	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Oct-26	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	16-Oct-26	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Oct-26	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Oct-26	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Oct-26	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-26	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Oct-26	638.00	127.60	765.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Oct-26	-638.00	-127.60	-765.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Oct-26	638.00	127.60	765.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-26	143.00	28.60	171.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Oct-26	-143.00	-28.60	-171.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-26	143.00	28.60	171.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-26	118.00	23.60	141.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Oct-26	-118.00	-23.60	-141.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-26	118.00	23.60	141.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Oct-26	2590.00	518.00	3108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Oct-26	-2590.00	-518.00	-3108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Oct-26	2590.00	518.00	3108.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-26	51.00	10.20	61.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Oct-26	-51.00	-10.20	-61.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-26	51.00	10.20	61.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-26	112.00	22.40	134.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Oct-26	-112.00	-22.40	-134.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-26	112.00	22.40	134.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Oct-26	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Oct-26	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Oct-26	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Oct-26	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Oct-26	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Oct-26	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Oct-26	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Oct-26	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Oct-26	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	3601.00	720.20	4321.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	-3601.00	-720.20	-4321.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-26	3601.00	720.20	4321.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Oct-26	2894.00	578.80	3472.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Oct-26	-2894.00	-578.80	-3472.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Oct-26	2894.00	578.80	3472.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Oct-26	786.00	157.20	943.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Oct-26	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Oct-26	786.00	157.20	943.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Oct-26	786.00	157.20	943.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Oct-26	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Oct-26	786.00	157.20	943.20	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Oct-26	786.00	157.20	943.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Oct-26	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Oct-26	786.00	157.20	943.20	Ground Maintenance - verge cutting	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	25-Oct-26	660.00	132.00	792.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Oct-26	-660.00	-132.00	-792.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Oct-26	660.00	132.00	792.00	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Oct-26	660.00	132.00	792.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Oct-26	-660.00	-132.00	-792.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Oct-26	660.00	132.00	792.00	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Oct-26	2743.50	548.70	3292.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Oct-26	-2743.50	-548.70	-3292.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Oct-26	2743.50	548.70	3292.20	Domestic Refuse Collection	Transport fleet recharge
Standby Self Storage Ltd	28-Sep-26	6111.62	1222.28	7333.90	Homeless	Furniture storage
STLS Events	21-Sep-26	400.00	80.00	480.00	Playhouse Technical team	OP. equipment & tools : purchase
STLS Events	25-Sep-26	3266.36	653.27	3919.63	Playhouse	Refurbishment
Sunshine Guaranteed Ltd	01-Oct-26	1890.00	0.00	1890.00	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	05-Oct-26	1890.00	0.00	1890.00	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	19-Oct-26	1890.00	0.00	1890.00	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	26-Oct-26	1890.00	0.00	1890.00	Homeless	Payments for temporary accommodation
Surrey County Council	01-Oct-26	6862.00	0.00	6862.00	Corporate Risk	Civil contingency
Surrey County Council	21-Oct-26	2058.06	411.61	2469.67	Land Charges	Payments to SCC
Surrey Lifelong Learning Partnership Ltd	01-Oct-26	11279.66	0.00	11279.66	Community Hub	Flexible
Surrey Lifelong Learning Partnership Ltd	03-Aug-26	5000.00	1000.00	6000.00	Homelessness DCLG funded	HELP scheme expenses
Surrey Sound & Light	13-Oct-26	2865.00	573.00	3438.00	Bourne Hall	Furniture: purchase
Surrey Sound & Light	13-Oct-26	15.00	3.00	18.00	Bourne Hall	OP. equipment & tools : R & M
Tadworth Tyre Specialists Ltd	07-Oct-26	150.00	30.00	180.00	Transport contract holding account	GM - Veh repairs maintenance hire costs
Tadworth Tyre Specialists Ltd	05-Oct-26	131.67	26.33	158.00	Transport contract holding account	Spot hire of vehicles
The Comedy Club Ltd	16-Sep-26	1301.87	260.37	1562.24	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Kit Shop Ltd	06-Aug-26	11.67	2.33	14.00	Playhouse Technical team	OP. equipment & tools : purchase
The Locksmiths Shop Ltd	07-Oct-26	170.70	34.14	204.84	Parks	Public realm parks works
The Oyster Partnership	30-Sep-26	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	07-Oct-26	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	13-Nov-26	1725.00	345.00	2070.00	Corporate Property	Agency staff
The Oyster Partnership	21-Oct-26	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Paul Alan Project	19-Oct-26	3200.00	0.00	3200.00	Highways Residual functions	Public realm highways works
The Resin Flooring Specialist Ltd	19-Oct-26	107624.73	21524.95	129149.68	Ashley Centre CP Waterproof Membrane	Payment to contractors
Time & Leisure Publishing Ltd	08-May-26	95.00	19.00	114.00	Playhouse	Publicity
Time & Leisure Publishing Ltd	01-Nov-26	1675.00	335.00	2010.00	Playhouse	Publicity
Town and Country Housing (Rosebery Housing Associa	23-Oct-26	1141.80	0.00	1141.80	Longmead Social Centre	Consultants fees
Tradeprint Distribution Ltd	01-Jun-26	49.92	9.98	59.90	Bourne Hall	Publicity
Tradeprint Distribution Ltd	01-Jun-26	38.01	7.60	45.61	Bourne Hall	Publicity
Tradeprint Distribution Ltd	15-Oct-26	31.29	6.26	37.55	Museum	Publicity
Traffic Enforcement Centre	01-Oct-26	2000.00	0.00	2000.00	On street parking	Administration of debt fees
Trash Promotions	06-Oct-26	3177.00	635.40	3812.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Travelodge Hotels Ltd	15-Oct-26	12016.04	2403.20	14419.24	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Oct-26	11146.36	2229.35	13375.71	Homeless	Payments for temporary accommodation
TTC Commercial Services Ltd	30-Sep-26	121.78	24.36	146.14	Transport contract holding account	Subscriptions to associations
Tunnell Grab Services Ltd	30-Sep-26	588.00	117.60	705.60	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	25-Mar-26	32000.00	6400.00	38400.00	Community Alarm	SIM Charges
Tunstall Telecom Ltd	10-Jul-26	720.00	144.00	864.00	Community Alarm	OP. equipment & tools : purchase
Tunstall Telecom Ltd	09-Jul-26	2647.80	529.56	3177.36	Community Alarm	Community Alarm Equipment EEBC
Turningpoint Homeless Options Training & Consultan	21-Sep-26	770.00	0.00	770.00	Homeless	Investigations expenses
Turningpoint Homeless Options Training & Consultan	09-Oct-26	310.00	0.00	310.00	Homeless	Investigations expenses
Upbeat Management Ltd	13-Oct-26	3386.53	677.31	4063.84	Playhouse Matched Income and Expenditure	Prof performances share of takings
Ventaroli Ltd	04-Oct-26	14805.00	0.00	14805.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	11-Oct-26	14805.00	0.00	14805.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	25-Oct-26	13445.00	0.00	13445.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	18-Oct-26	14105.00	0.00	14105.00	Homeless	Payments for temporary accommodation
Victoria Solutions Ltd T/A Victoria Forms	15-Oct-26	5314.60	1062.92	6377.52	Revenues and Benefits	Software support
Victoria Solutions Ltd T/A Victoria Forms	15-Oct-26	7440.40	1488.08	8928.48	Revenues and Benefits	Software support
W C Evans & Sons (Engineers) Ltd	13-Oct-26	855.00	171.00	1026.00	Allotments	Maintenance of grounds
W C Evans & Sons (Engineers) Ltd	01-Oct-26	1850.00	370.00	2220.00	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	08-Oct-26	8129.00	1625.80	9754.80	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	08-Oct-26	3536.00	707.20	4243.20	Asset management plan backlog mnce	Building maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
W C Evans & Sons (Engineers) Ltd	27-Oct-26	2995.00	599.00	3594.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	28-Oct-26	2475.00	495.00	2970.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	28-Oct-26	2875.00	575.00	3450.00	Ad hoc building maintenance	Building and M&E maintenance works
Waverley Borough Council	06-Oct-26	8961.00	1792.20	10753.20	Legal & Democratic Services	Contract payments
Waverley Borough Council	06-Oct-26	2500.00	500.00	3000.00	Legal & Democratic Services	Contract payments
We Are Lettings/Farthing Estates Ltd	02-Oct-26	17500.00	0.00	17500.00	Private Sector Leasing Scheme	Leased property rent
We Are Lettings/Farthing Estates Ltd	02-Oct-26	20000.00	0.00	20000.00	Private Sector Leasing Scheme	Leased property rent
We Are Lettings/Farthing Estates Ltd	02-Oct-26	17500.00	0.00	17500.00	Private Sector Leasing Scheme	Leased property rent
We Are Lettings/Farthing Estates Ltd	02-Oct-26	20000.00	0.00	20000.00	Private Sector Leasing Scheme	Leased property rent
We Are Lettings/Farthing Estates Ltd	02-Oct-26	17500.00	0.00	17500.00	Private Sector Leasing Scheme	Leased property rent
We Are Lettings/Farthing Estates Ltd	02-Oct-26	20000.00	0.00	20000.00	Private Sector Leasing Scheme	Leased property rent
West London Promotions Ltd	17-Jul-26	2400.00	480.00	2880.00	Domestic Refuse Collection	Advertising
Wilkin Chapman LLP	16-Oct-26	500.00	100.00	600.00	Revenues and Benefits	Legal expenses
Worldpay Ltd	20-Oct-26	30.51	0.00	30.51	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	55.00	11.00	66.00	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	4668.13	0.00	4668.13	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	46.81	9.36	56.17	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	26.95	5.39	32.34	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	10.05	0.00	10.05	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	20.05	4.01	24.06	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	208.20	0.00	208.20	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	194.96	0.00	194.96	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	184.33	36.87	221.20	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	18.88	0.00	18.88	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	24.50	4.90	29.40	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	2692.76	0.00	2692.76	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	25.65	0.00	25.65	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	37.90	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	542.29	0.00	542.29	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	8.26	1.65	9.91	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	20-Oct-26	24.90	4.98	29.88	Banking	Streamline charges
Yellowday Training Ltd	09-Oct-26	140.00	28.00	168.00	Corporate training	Corporate training initiatives
YOUfF CIC	30-Sep-26	1005.00	0.00	1005.00	Community Football Coach Project	Events & Initiatives