

2026/7 APRIL

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11KBW Ltd (Joanne Clements)	09-Apr-26	1085	217.00	1302.00	Legal & Democratic Services	Legal expenses
ABC Food Law Limited	04-Mar-26	250.00	50.00	300.00	Corporate training	Corporate training initiatives
Accelerated Mailing & Marketing	31-Mar-26	250.29	50.06	300.35	Financial Services	External printing
Accelerated Mailing & Marketing	31-Mar-26	10777.06	2155.41	12932.47	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	31-Mar-26	285.00	57.00	342.00	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	31-Mar-26	783.26	156.65	939.91	Revenues and Benefits	External printing
Add Guard Security	30-Apr-26	3772.56	0.00	3772.56	Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	31-Mar-26	2601.99	520.40	3122.39	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	31-Mar-26	1748.66	349.73	2098.39	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	31-Mar-26	2258.90	451.78	2710.68	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	16-Apr-26	668.22	133.64	801.86	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	16-Apr-26	545.39	109.08	654.47	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	16-Mar-26	3188.31	637.66	3825.97	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	18-Mar-26	1562.01	312.40	1874.41	Tree maintenance contract	Maintenance of trees
AIB Merchant Services	17-Apr-26	559.75	0.00	559.75	Banking	Streamline charges
Alexander Advertising (International) Ltd	20-Mar-26	227.52	45.50	273.02	Development Control	Publicity
Alexander Advertising (International) Ltd	02-Apr-26	353.92	70.78	424.70	Development Control	Publicity
Alexander Advertising (International) Ltd	10-Apr-26	227.52	45.50	273.02	Development Control	Publicity
Alexander Advertising (International) Ltd	10-Apr-26	252.80	50.56	303.36	Development Control	Publicity
Alexander Advertising (International) Ltd	17-Apr-26	328.64	65.73	394.37	Development Control	Publicity
Alexander Advertising (International) Ltd	24-Apr-26	404.47	80.89	485.36	Development Control	Publicity
Alexander Advertising (International) Ltd	06-Mar-26	252.80	50.56	303.36	Development Control	Publicity
Alexander Advertising (International) Ltd	27-Mar-26	404.47	80.89	485.36	Development Control	Publicity
All Saints Church Hall	04-Mar-26	480.00	0.00	480.00	County Elections	Hall hire
Allocate Software Ltd	22-Apr-26	11550.00	2310.00	13860.00	ICT	Software and hardware maintenance
Altodigital Networks Ltd	01-Apr-26	5273.00	1054.60	6327.60	Town Hall (operational)	Copying charges
Amazon Business	15-Apr-26	39.15	7.83	46.98	DSO Management	Health & safety equipment
Amazon Business	28-Apr-26	23.74	4.75	28.49	Domestic Refuse Collection	Protective clothing
Amazon Business	22-Apr-26	53.17	10.63	63.80	Parks	Public realm parks works
Amazon Business	27-Apr-26	52.71	10.56	63.27	Parks	Public realm parks works
Amazon Business	02-Apr-26	6.64	1.36	8.00	Longmead Depot	Vending machine supplies
Amazon Business	01-Apr-26	12.48	2.50	14.98	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	01-Apr-26	8.99	1.80	10.79	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	17-Apr-26	-3.32	-0.66	-3.98	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	27-Apr-26	-4.24	-0.85	-5.09	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	27-Apr-26	-4.24	-0.85	-5.09	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	31-Mar-26	39.96	7.98	47.94	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	02-Apr-26	9.49	1.90	11.39	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	07-Apr-26	116.64	23.32	139.96	Domestic Refuse Collection	Protective clothing

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Amazon Business	07-Apr-26	29.19	5.84	35.03	Parks	Clothing & uniforms
Amazon Business	16-Apr-26	13.47	2.70	16.17	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	17-Apr-26	8.48	1.70	10.18	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	17-Apr-26	3.32	0.66	3.98	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	20-Apr-26	58.32	11.66	69.98	Domestic Refuse Collection	Protective clothing
Amazon Business	20-Apr-26	11.80	2.36	14.16	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	22-Apr-26	346.63	69.32	415.95	Parks	Public realm parks works
Amazon Business	10-Apr-26	12.34	0.00	12.34	Museum	Purchase of materials
Amazon Business	21-Apr-26	9.98	2.00	11.98	Bourne Hall	Cleaning materials
Amazon Business	21-Apr-26	8.32	1.67	9.99	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	23-Apr-26	21.66	4.33	25.99	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	10-Apr-26	13.96	0.00	13.96	Museum	Purchase of materials
Amazon Business	04-Apr-26	20.49	0.00	20.49	Bourne Hall	Herald of Spring expenses
Amazon Business	02-Apr-26	49.99	10.00	59.99	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	06-Apr-26	22.47	4.49	26.96	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	06-Apr-26	15.21	3.06	18.27	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	06-Apr-26	21.05	4.21	25.26	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	06-Apr-26	8.06	1.61	9.67	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	06-Apr-26	8.71	1.74	10.45	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	06-Apr-26	8.95	1.79	10.74	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	28-Apr-26	12.99	0.00	12.99	Museum	Purchase of materials
Amazon Business	15-Apr-26	16.66	3.33	19.99	Museum	Purchase of materials
Amazon Business	22-Apr-26	4.16	0.83	4.99	Museum	Purchase of materials
Amazon Business	19-Apr-26	8.32	1.67	9.99	Museum	Purchase of materials
Amazon Business	17-Apr-26	11.42	0.00	11.42	Museum	Purchase of materials
Amazon Business	17-Apr-26	8.32	1.67	9.99	Museum	Purchase of materials
Amazon Business	22-Apr-26	9.71	0.00	9.71	Museum	Purchase of materials
Amazon Business	16-Apr-26	4.96	0.99	5.95	Museum	Purchase of materials
Amazon Business	21-Apr-26	9.89	1.98	11.87	Museum	Purchase of materials
Amazon Business	21-Apr-26	14.99	3.00	17.99	Museum	Purchase of materials
Amazon Business	19-Apr-26	6.32	1.26	7.58	Museum	Purchase of materials
Amazon Business	26-Apr-26	7.91	1.58	9.49	Museum	Purchase of materials
Applied Resilience	01-Apr-26	3600	720.00	4320.00	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	21-Apr-26	13770.03	2753.93	16523.96	Transport contract holding account	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Apr-26	11939.15	2387.76	14326.91	Transport contract holding account	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	01-Apr-26	697.73	139.55	837.28	Playhouse other events	Bar provisions
Auriol Junior School Fund	05-Mar-26	2460.86	0.00	2460.86	Playhouse Matched Income and Expenditure	Comm performances payments
Auto Accident Repair Centre Ltd	28-Mar-26	850.00	170.00	1020.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	28-Mar-26	1655.00	331.00	1986.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	28-Mar-26	1782.17	356.43	2138.60	Transport contract holding account	Avoidable repairs
Banner Group Limited	26-Feb-26	53.36	10.01	63.37	Town Hall (operational)	Stationery
Bartholomews Property Management	12-Dec-25	9388.22	0.00	9388.22	Epsom Surface Car Parks	Premises insurance direct to 3rd party

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Bellrock Consulting Limited	22-Apr-26	1575.00	315.00	1890.00	Statutory Property Maintenance	Fire assessment remedial works

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Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Apr-26	359.40	71.88	431.28	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	21-Apr-26	416.95	83.39	500.34	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	28-Mar-26	412.24	82.45	494.69	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	29-Mar-26	328.65	65.73	394.38	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	30-Mar-26	322.10	64.42	386.52	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	03-Apr-26	360.12	72.02	432.14	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	08-Apr-26	301.95	60.39	362.34	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	11-Apr-26	328.65	65.73	394.38	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	15-Apr-26	336.31	67.26	403.57	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Apr-26	420.12	84.02	504.14	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Apr-26	331.24	66.24	397.48	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Apr-26	261.41	52.28	313.69	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	27-Apr-26	412.24	82.45	494.69	Homeless	Furniture storage
Bluejays Productions Ltd	21-Apr-26	4398.09	879.62	5277.71	Playhouse Matched Income and Expenditure	Prof performances share of takings
BOC Ltd DD	25-Mar-26	60.32	12.06	72.38	Playhouse other events	Bar Gas Supplies
Bottomline Technologies Ltd	20-Apr-26	1817.10	363.42	2180.52	ICT	Software and hardware maintenance
Bovingdons Catering Limited	26-Mar-26	1083.33	216.67	1300.00	County Elections	Hall hire
BPS Chartered Surveyors	09-Apr-26	1920.00	384.00	2304.00	Development Control	Consultants fees
Brake Bros Ltd	14-Apr-26	508.90	89.40	598.30	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Apr-26	619.46	118.79	738.25	Playhouse other events	Bar provisions
Bristow & Sutor	05-Apr-26	296.89	59.38	356.27	Council Tax Collection	Bailiffs fees
Britannia C/O Mr D Shadrake	12-Apr-26	200.00	0.00	200.00	Museum	Prof performances - fixed fee
Bryt Energy Ltd	05-May-26	749.16	37.46	786.62	Corporate Property	Electricity
Bryt Energy Ltd	05-May-26	12744.06	2548.81	15292.87	Corporate Property	Electricity
Bryt Energy Ltd	27-Apr-26	17283.86	3456.77	20740.63	Corporate Property	Electricity
Butler & Young Lift Consultants Ltd	23-Apr-26	3658.00	731.60	4389.60	Ad hoc building maintenance	Building and M&E maintenance works
Cabolt Thermals Ltd	23-Mar-26	2040.00	408.00	2448.00	Statutory Property Maintenance	Asbestos surveys
Cadells Ltd	11-Apr-26	5114.14	1022.83	6136.97	Playhouse Matched Income and Expenditure	Prof performances share of takings
Castle Water	02-Apr-26	73.76	1.15	74.91	64 - 74 East Street Epsom	Water charges - metered
Central Surrey Voluntary Action	08-Apr-26	7989.00	0.00	7989.00	Voluntary Action Mid Surrey (VAMS)	Grants
CFH Docmail Ltd	31-Mar-26	4370.70	874.14	5244.84	County Elections	External printing
CFH Docmail Ltd	31-Mar-26	44006.84	8801.37	52808.21	County Elections	Postages
Chipping Norton Theatre Ltd	31-Mar-26	3251.55	650.31	3901.86	Playhouse Matched Income and Expenditure	Prof performances share of takings
Chris Wood	11-Apr-26	363.00	0.00	363.00	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	17-Apr-26	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
Churchill Contract Services Ltd	27-Apr-26	193.07	38.61	231.68	Ad hoc building maintenance	Building and M&E maintenance works
Comedy Club 4 Kids Ltd	21-Apr-26	750.00	150.00	900.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Consort Frozen Foods Ltd	02-Apr-26	539.88	107.97	647.85	Playhouse other events	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	23-Apr-26	244.56	48.91	293.47	Playhouse other events	Purchase of ice cream and confectionery
Contenur UK Limited	23-Apr-26	1232.00	246.40	1478.40	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Conviviality Retail (Matthew Clark)	07-Apr-26	1022.70	204.55	1227.25	Playhouse other events	Bar provisions
Crawley Borough Council	08-Apr-26	38400	7680.00	46080.00	Corporate Risk	Procurement support LBS

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Creative Minds - Kirsteen Ritchie	08-Apr-26	560.00	0.00	560.00	Longmead Social Centre	Consultants fees
Creative Minds - Sarah Fenner	25-Mar-26	540.00	0.00	540.00	Rent Allowances	Events & Initiatives
Cripps LLP	31-Mar-26	5080.00	1016.00	6096.00	Town Hall Review	Consultants fees
Hotel Court Ltd	29-Mar-26	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation
Hotel Court Ltd	26-Apr-26	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation
Hotel Court Ltd	05-Apr-26	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation
Hotel Court Ltd	12-Apr-26	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation
Hotel Court Ltd	19-Apr-26	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation
Dinosaur Adventure Live Ltd	10-Apr-26	3270.38	654.08	3924.46	Playhouse Matched Income and Expenditure	Prof performances share of takings
District Councils Network	17-Apr-26	2431	486.20	2917.20	Corp Control & Mgmt	Subscriptions to associations
Hotel Ltd	29-Mar-26	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
Hotel Ltd	05-Apr-26	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
Hotel Ltd	12-Apr-26	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
Hotel Ltd	19-Apr-26	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
Hotel Ltd	26-Apr-26	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
E P Training Services Ltd	16-Apr-26	291.67	58.33	350.00	Corporate training	Corporate training initiatives
E P Training Services Ltd	29-Apr-26	458.00	91.60	549.60	Domestic Refuse Collection	Skills training
EDF Energy	01-Apr-26	563.68	28.18	591.86	64 - 74 East Street Epsom	Electricity
EDF Energy	02-Apr-26	919.52	183.91	1103.43	Community Safety CCTV	Electricity
EDF Energy (UK Power Networks)	09-Apr-26	22.79	1.14	23.93	Bourne Hall Lodge (JH)	Electricity
EDF Energy (UK Power Networks)	09-Apr-26	5.51	0.28	5.79	Bourne Hall Lodge (JH)	Electricity
Ehomes and Shelters Ltd	22-Mar-26	6135.50	0.00	6135.50	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	29-Mar-26	6135.50	0.00	6135.50	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	05-Apr-26	5519.50	0.00	5519.50	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	19-Apr-26	5519.50	0.00	5519.50	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	26-Apr-26	5519.50	0.00	5519.50	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	03-Apr-26	26858.81	5371.76	32230.57	Building Control Contract	Contract Payments
Encore Shows Ltd	31-Mar-26	3585.74	717.15	4302.89	Playhouse Matched Income and Expenditure	Prof performances share of takings
Entertainers Theatrical Ltd	06-Mar-26	7380.11	1476.02	8856.13	Playhouse Matched Income and Expenditure	Prof performances share of takings
Entire Surface Solutions Limited	25-Mar-26	1350	270.00	1620.00	Off Street Car Parking	Lining
Entire Surface Solutions Limited	13-Apr-26	225	45.00	270.00	Off Street Car Parking	Lining
Entire Surface Solutions Limited	13-Apr-26	1443.5	288.70	1732.20	Off Street Car Parking	Lining
Eposnow	16-Apr-26	30.00	6.00	36.00	Catering Hub	Purchase of provisions
Eposnow	16-Apr-26	84.00	16.80	100.80	Catering Hub	Purchase of provisions
Eposnow	16-Apr-26	19.00	3.80	22.80	Catering Hub	Purchase of provisions
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-Mar-26	125.68	25.14	150.82	Homeless	Non employee travel expenses
Epsom BID Ltd	14-Apr-26	1762.53	352.51	2115.04	Net BID Receipts 25-26	Payments made
Epsom Players	20-Apr-26	6670.10	0.00	6670.10	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Symphony Orchestra	30-Apr-26	1275.24	0.00	1275.24	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Symphony Orchestra	30-Apr-26	2774.25	0.00	2774.25	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Symphony Orchestra	14-Mar-26	521.25	0.00	521.25	Playhouse Matched Income and Expenditure	Comm performances payments
Ernest Doe & Sons Ltd	16-Apr-26	138.06	27.61	165.67	Grounds maintenance service	OP. equipment & tools : purchase

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Ernest Doe & Sons Ltd	14-Apr-26	1424.39	284.88	1709.27	Local nature reserve	EU Single farm payment Horton
Euro Hotels Ltd	29-Mar-26	260.00	52.00	312.00	Homeless	Payments for temporary accommodation

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Hotels Ltd (Thornton Heath)	29-Mar-26	2980.25	596.05	3576.30	Homeless	Payments for temporary accommodation
Hotels Ltd	05-Apr-26	2980.25	596.05	3576.30	Homeless	Payments for temporary accommodation
Hotels Ltd	12-Apr-26	2640.25	528.05	3168.30	Homeless	Payments for temporary accommodation
Hotels Ltd	19-Apr-26	2385.25	477.05	2862.30	Homeless	Payments for temporary accommodation
Hotels Ltd	26-Apr-26	2385.25	477.05	2862.30	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	20-Mar-26	350.00	70.00	420.00	Meals on Wheels	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	20-Mar-26	350.00	70.00	420.00	Route Call	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	20-Mar-26	350.00	70.00	420.00	Community Alarm	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	20-Mar-26	294.90	58.98	353.88	Longmead Social Centre	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	13-Apr-26	927.96	185.59	1113.55	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	13-Apr-26	69.14	13.83	82.97	Ground Maintenance - verge cutting	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	13-Apr-26	29.58	5.92	35.50	Ground Maintenance - verge cutting	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	17-Apr-26	638.02	127.60	765.62	Cemetery ground maintenance	OP. equipment & tools : purchase
Evolve Corporate Ltd TA/ PK Safety	21-Apr-26	72.96	14.59	87.55	Cemetery ground maintenance	OP. equipment & tools : purchase
Evolve Corporate Ltd TA/ PK Safety	30-Apr-26	38.15	7.63	45.78	Domestic Refuse Collection	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	30-Apr-26	28.38	5.68	34.06	DSO Street Cleansing	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	30-Apr-26	18.59	3.72	22.31	Grounds maintenance service	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	30-Apr-26	12.72	2.54	15.26	Route Call	OP. equipment & tools : R & M
F P management Ltd	20-Apr-26	945.00	189.00	1134.00	Homeless	Payments for temporary accommodation
F P management Ltd	27-Apr-26	945.00	189.00	1134.00	Homeless	Payments for temporary accommodation
Farol Ltd	14-Apr-26	1724.83	344.97	2069.80	Grounds maintenance service	Maintenance of grounds
Fosters Auto Centres Ltd	27-Mar-26	380.00	76.00	456.00	Transport contract holding account	Avoidable repairs
Freeths LLP	25-Feb-26	1343.00	268.60	1611.60	Chief Executive group	Consultants fees
FTT EVENTS Ltd t/a A1 Sporting Speakers	05-Feb-26	4284.34	856.87	5141.21	Playhouse Matched Income and Expenditure	Prof performances share of takings
Gander Letting Agent Ltd	30-Mar-26	1140.00	0.00	1140.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	06-Apr-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	13-Apr-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	20-Apr-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	27-Apr-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Genesis Connected	25-Mar-26	6580.18	1316.04	7896.22	Playhouse Matched Income and Expenditure	Prof performances share of takings
Gina Martin	25-Apr-26	290.00	0.00	290.00	Museum	Prof performances - fixed fee
Glasdon UK Ltd	09-Mar-26	762.50	152.50	915.00	Parks	Purchase of memorials e.g benches trees
Goodwillie & Corcoran	01-Jan-26	36.37	7.27	43.64	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Feb-26	145.10	29.02	174.12	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Mar-26	54.00	10.80	64.80	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Mar-26	319.91	63.98	383.89	Council Tax Collection	Change tariff on car park machine
Gordon Marshall	10-Apr-26	5883.90	1176.78	7060.68	Playhouse Matched Income and Expenditure	Prof performances share of takings
Gower Consultants Ltd	01-Jan-26	1760.87	352.17	2113.04	ICT	Software and hardware maintenance
GP Management London Ltd	30-Mar-26	11195.00	0.00	11195.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	13-Apr-26	11515.00	0.00	11515.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	13-Apr-26	11965.00	0.00	11965.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	20-Apr-26	12040.00	0.00	12040.00	Homeless	Payments for temporary accommodation

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GP Management London Ltd	27-Apr-26	12040.00	0.00	12040.00	Homeless	Payments for temporary accommodation
Graham Jones Music Ltd	15-Apr-26	6059.08	0.00	6059.08	Playhouse Matched Income and Expenditure	Comm performances payments
Green-Tech Ltd	30-Mar-26	4196.00	839.20	5035.20	Tree maintenance contract	TM contract non routine works
Gumersalls Solicitors	15-Apr-26	700.00	0.00	700.00	LAHF3 38A Gadesden Rd	Legal Fees
H M Land Registry	31-Mar-26	7.00	0.00	7.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	08-Apr-26	7.00	0.00	7.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	02-Apr-26	7.00	0.00	7.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	07-Apr-26	7.00	0.00	7.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	21-Apr-26	7.00	0.00	7.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	31-Mar-26	14.00	0.00	14.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	31-Mar-26	21.00	0.00	21.00	Disabled facilities grants	Investigations expenses
H M Land Registry	02-Apr-26	7.00	0.00	7.00	Local Development Framework	Investigations expenses
H M Land Registry	02-Apr-26	7.00	0.00	7.00	Private Sector Housing	Investigations expenses
H M Land Registry	02-Apr-26	7.00	0.00	7.00	Disabled facilities grants	Investigations expenses
H M Land Registry	07-Apr-26	14.00	0.00	14.00	Estate & Property Management	Investigations expenses
H M Land Registry	10-Apr-26	28.00	0.00	28.00	Highways Residual functions	Investigations expenses
H M Land Registry	10-Apr-26	14.00	0.00	14.00	Development Control	Investigations expenses
H M Land Registry	10-Apr-26	14.00	0.00	14.00	Estate & Property Management	Investigations expenses
H M Land Registry	14-Apr-26	14.00	0.00	14.00	Estate & Property Management	Investigations expenses
H M Land Registry	14-Apr-26	7.00	0.00	7.00	Private Sector Housing	Investigations expenses
H M Land Registry	21-Apr-26	14.00	0.00	14.00	Development Control	Investigations expenses
H M Land Registry	21-Apr-26	7.00	0.00	7.00	Housing Advisory Service	Investigations expenses
H M Land Registry	28-Apr-26	14.00	0.00	14.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	28-Apr-26	28.00	0.00	28.00	Development Control	Investigations expenses
H M Land Registry	28-Apr-26	7.00	0.00	7.00	Disabled facilities grants	Investigations expenses
Haines Minicoaches Ltd	21-Apr-26	435	0.00	435.00	Mayoral Expenses (excl car)	Mayor's allowance
Hako Machines Ltd	27-Mar-26	1825.00	365.00	2190.00	Highways Residual functions	Public realm highways works
Happy Homes (One) Ltd	29-Mar-26	16695.00	0.00	16695.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-Apr-26	17525.00	0.00	17525.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	12-Apr-26	18005.00	0.00	18005.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	19-Apr-26	18085.00	0.00	18085.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	26-Apr-26	18165.00	0.00	18165.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	29-Mar-26	9380.00	0.00	9380.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	12-Apr-26	8890.00	0.00	8890.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	19-Apr-26	9170.00	0.00	9170.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	26-Apr-26	9100.00	0.00	9100.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Apr-26	9380.00	0.00	9380.00	Homeless	Payments for temporary accommodation
Helpful Hirings Ltd T/A Turfleeet Hire	02-Apr-26	760.20	152.04	912.24	Transport contract holding account	Spot hire of vehicles
High Sheriff Youth Award	23-Apr-26	500	0.00	500.00	Rent Allowances	Events & Initiatives
Highfield Productions Ltd	15-Apr-26	2500.00	500.00	3000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
HML Independent Medical Advice Ltd	31-Mar-26	495.00	99.00	594.00	Housing Needs Register	Medical Assessments
Idox Software Ltd	15-Apr-26	275.00	55.00	330.00	ICT	Subscriptions to Professional Bodies

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Information Commissioners Office	02-Apr-26	47.00	0.00	47.00	Police and crime commissioner elections	Data protection registration fees
Information Commissioners Office	02-Apr-26	47.00	0.00	47.00	Police and crime commissioner elections	Data protection registration fees
Jade Security Services Ltd	31-Mar-26	953.07	190.61	1143.68	Off Street Car Parking	Cash collection costs- Security services
James Masters T/A Servcomp	20-Apr-26	1200.00	240.00	1440.00	Town Hall Relocation	Abortive Costs
Jennychem Ltd	07-Apr-26	638.30	127.66	765.96	Domestic Refuse Collection	Petrol diesel & oil
Jennychem Ltd	07-Apr-26	196.40	39.28	235.68	Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem Ltd	07-Apr-26	49.10	9.82	58.92	DSO Street Cleansing	Petrol diesel & oil
Jennychem Ltd	07-Apr-26	49.10	9.82	58.92	Grounds maintenance service	Petrol diesel & oil
Jennychem Ltd	07-Apr-26	49.10	9.82	58.92	Route Call	Petrol diesel & oil
K M Searle	16-Apr-26	416.00	0.00	416.00	DSO Street Cleansing	Fly tipping
Klipspringer Ltd	25-Mar-26	433.64	86.73	520.37	Environmental Health (Gen)	OP. equipment & tools : purchase
Klipspringer Ltd	25-Mar-26	384.32	76.86	461.18	Environmental Health (Gen)	OP. equipment & tools : purchase
Kompan	20-Apr-26	40.00	8.00	48.00	Parks	Public realm parks works
Kompan	20-Apr-26	8.00	1.60	9.60	Parks	Public realm parks works
Lambert Funeral Directors	08-Apr-26	1010.00	0.00	1010.00	Public Health	Burial & cremation (stat)
Lambert Smith Hampton NI Ltd	05-Feb-26	7375.00	1475.00	8850.00	Playhouse	Building rent
Lambert Smith Hampton NI Ltd	05-Feb-26	1204.00	240.80	1444.80	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	13-Feb-26	13.00	2.60	15.60	Ashley Centre MSCP	Service charges
Lambert Smith Hampton NI Ltd	13-Feb-26	1162.00	232.40	1394.40	Ashley Centre MSCP	Service charges
Lambert Smith Hampton NI Ltd	13-Apr-26	2890.31	578.07	3468.38	Ashley Centre MSCP	Premises insurance EEBC
Lambert Smith Hampton NI Ltd	13-Apr-26	5780.62	1156.12	6936.74	Ashley Centre MSCP	Premises insurance EEBC
Lambert Smith Hampton NI Ltd	13-Apr-26	160.47	32.09	192.56	Playhouse	Premises insurance EEBC
Lambert Smith Hampton NI Ltd	13-Apr-26	320.94	64.19	385.13	Playhouse	Premises insurance EEBC
Lambert Smith Hampton NI Ltd	13-Apr-26	442.79	88.56	531.35	Playhouse	Premises insurance EEBC
Lambert Smith Hampton NI Ltd	13-Apr-26	885.57	177.11	1062.68	Playhouse	Premises insurance EEBC
Language Line Ltd	31-Mar-26	148.30	29.66	177.96	Housing Advisory Service	Interpreting services
Learning Pool Ltd	20-Apr-26	6100.00	1220.00	7320.00	Corporate training	Corporate training initiatives
Lepus Consulting	01-Apr-26	6605.00	1321.00	7926.00	Local Development Framework	Consultants fees
Let`s All Dance	09-Apr-26	3461.25	692.25	4153.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Lexis Nexis UK	31-Mar-26	7484.65	446.89	7931.54	Legal & Democratic Services	Books & publications
Lexxic Limited	15-Apr-26	850.00	170.00	1020.00	HR and Consultation & Communications	Corporate and Occupational Health
Lexxic Limited	17-Apr-26	200.00	40.00	240.00	Corporate training	Corporate training initiatives
Lilliput Advisory Ltd	31-Mar-26	2500	500.00	3000.00	Chief Executive group	Skills training
Lister Wilder Ltd	16-Apr-26	643.33	128.66	771.99	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Lister Wilder Ltd	16-Apr-26	64.33	0.00	64.33	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Lister Wilder Ltd	23-Apr-26	55.30	10.06	65.36	Grounds maintenance service	Maintenance of grounds
LLG Lawyers in Local Government	13-Apr-26	600	0.00	600.00	Legal & Democratic Services	Subscriptions to Professional Bodies
LLG Lawyers in Local Government	01-Apr-26	800.00	0.00	800.00	Legal & Democratic Services	Subscriptions to Professional Bodies
Local Government Association	30-Mar-26	599	119.80	718.80	Corporate training	Corporate training initiatives
Local Government Association	30-Mar-26	599	119.80	718.80	Corporate training	Corporate training initiatives
Local Government Association	17-Apr-26	8314.65	1662.93	9977.58	Corp Control & Mgmt	Subscriptions to associations
Logistics UK	01-Apr-26	1565.00	313.00	1878.00	Transport contract holding account	Subscriptions to associations

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
London Ltd	29-Mar-26	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
London Ltd	05-Apr-26	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
London Ltd	12-Apr-26	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
London Ltd	19-Apr-26	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
London Ltd	29-Mar-26	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
London Ltd	05-Apr-26	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
London Ltd	12-Apr-26	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
London Ltd	19-Apr-26	130.00	26.00	156.00	Homeless	Payments for temporary accommodation
London Ltd	29-Mar-26	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
London Ltd	05-Apr-26	440.00	88.00	528.00	Homeless	Payments for temporary accommodation
London Ltd	12-Apr-26	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
London Ltd	19-Apr-26	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
London Ltd	29-Mar-26	2205.00	441.00	2646.00	Homeless	Payments for temporary accommodation
London Ltd	05-Apr-26	1925.00	385.00	2310.00	Homeless	Payments for temporary accommodation
London Ltd	12-Apr-26	1575.00	315.00	1890.00	Homeless	Payments for temporary accommodation
London Ltd	19-Apr-26	1435.00	287.00	1722.00	Homeless	Payments for temporary accommodation
Lumleys valeting - Graham Lumley	30-Mar-26	180.00	0.00	180.00	DSO Street Cleansing	OP. equipment & tools : purchase
M Bray	20-Apr-26	95	19.00	114.00	Hook Rd MSCP	Maintenance of grounds
M Bray	21-Apr-26	140	28.00	168.00	Ewell Car Parks	Maintenance of grounds
M Bray	26-Feb-26	60.00	12.00	72.00	Homeless	Payments for temporary accommodation
M Bray	01-Apr-26	180.00	36.00	216.00	Parks	Public realm parks works
M Bray	01-Apr-26	190.00	38.00	228.00	Parks	Public realm parks works
M Bray	21-Apr-26	390.00	78.00	468.00	Parks	Public realm parks works
M Bray	04-Apr-26	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Apr-26	180.00	36.00	216.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Apr-26	280.00	56.00	336.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Apr-26	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Apr-26	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Apr-26	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Apr-26	2150.00	430.00	2580.00	Private Sector Leasing Scheme	Landlord repairs
M Bray	20-Apr-26	95.00	19.00	114.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Apr-26	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Apr-26	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Apr-26	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Apr-26	230.00	46.00	276.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Mar-26	85.00	17.00	102.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Mar-26	1200.00	240.00	1440.00	Private Sector Leasing Scheme	Landlord repairs
M Bray	08-Mar-26	165.00	33.00	198.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	08-Mar-26	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Mar-26	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Mar-26	70.00	14.00	84.00	Highways Residual functions	Public realm highways works
M Bray	08-Mar-26	140.00	28.00	168.00	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	12-Mar-26	64.00	12.80	76.80	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Apr-26	135.00	27.00	162.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Apr-26	157.00	31.40	188.40	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Apr-26	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Apr-26	160.00	32.00	192.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Apr-26	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Apr-26	200.00	40.00	240.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Mar-26	240.00	48.00	288.00	Ad hoc building maintenance	Building and M&E maintenance works
Mac Productions Ltd	11-Mar-26	5918.05	1183.61	7101.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mark Harrod Ltd	27-Apr-26	1006.70	201.34	1208.04	Court Rec 3G Pitch surface renewal	Payments to Contractors
Mark Harrod Ltd	27-Apr-26	95.00	19.00	114.00	Court Rec 3G Pitch surface renewal	Payments to Contractors
Marks Consulting Partners Ltd	01-Apr-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	08-Apr-26	1862.00	372.40	2234.40	Corporate Property	Agency staff
Marks Consulting Partners Ltd	15-Apr-26	1862.00	372.40	2234.40	Corporate Property	Agency staff
Marks Consulting Partners Ltd	22-Apr-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Mary Gorton Design	15-Apr-26	868.00	0.00	868.00	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	01-Apr-26	31941.69	6388.34	38330.03	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	08-Apr-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-26	758.40	151.68	910.08	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-26	242.58	48.52	291.10	Catering Hub	Agency staff
Matrix SCM Ltd	08-Apr-26	758.40	151.68	910.08	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-26	190.60	38.12	228.72	Community Alarm	Agency staff
Matrix SCM Ltd	08-Apr-26	647.85	129.57	777.42	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Apr-26	592.32	118.46	710.78	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	08-Apr-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-26	296.16	59.23	355.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-26	546.10	109.22	655.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	08-Apr-26	3.15	0.63	3.78	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	08-Apr-26	188.30	37.66	225.96	Longmead Social Centre	Agency staff
Matrix SCM Ltd	08-Apr-26	225.96	45.19	271.15	Longmead Social Centre	Agency staff
Matrix SCM Ltd	08-Apr-26	92.55	18.51	111.06	Parks	Agency staff
Matrix SCM Ltd	08-Apr-26	148.08	29.62	177.70	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	08-Apr-26	296.16	59.23	355.39	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	08-Apr-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-26	412.32	82.46	494.78	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Apr-26	242.58	48.52	291.10	Bourne Hall	Agency staff
Matrix SCM Ltd	08-Apr-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-26	599.28	119.86	719.14	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Apr-26	186.60	37.32	223.92	Catering Hub	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	08-Apr-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Apr-26	259.14	51.83	310.97	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Apr-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-26	758.40	151.68	910.08	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-26	435.84	87.17	523.01	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	08-Apr-26	454.00	90.80	544.80	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Apr-26	148.08	29.62	177.70	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Apr-26	481.26	96.25	577.51	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Apr-26	444.24	88.85	533.09	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Apr-26	290.56	58.11	348.67	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-26	435.84	87.17	523.01	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Apr-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-26	268.80	53.76	322.56	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	08-Apr-26	148.08	29.66	177.74	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Apr-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-26	490.32	98.06	588.38	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Apr-26	296.16	59.23	355.39	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Apr-26	15045.83	3009.17	18055.00	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	15-Apr-26	485.88	97.11	582.99	Parks	Agency staff
Matrix SCM Ltd	15-Apr-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	15-Apr-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	15-Apr-26	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	568.80	113.76	682.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	120.96	24.19	145.15	Longmead Social Centre	Agency staff
Matrix SCM Ltd	15-Apr-26	127.46	25.49	152.95	Community Alarm	Agency staff
Matrix SCM Ltd	15-Apr-26	296.16	59.23	355.39	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	15-Apr-26	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	1092.20	218.44	1310.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	15-Apr-26	2.70	0.54	3.24	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	15-Apr-26	188.30	37.66	225.96	Longmead Social Centre	Agency staff
Matrix SCM Ltd	15-Apr-26	441.84	88.37	530.21	Longmead Social Centre	Agency staff
Matrix SCM Ltd	15-Apr-26	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	871.68	174.34	1046.02	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	15-Apr-26	871.68	174.34	1046.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	871.68	174.34	1046.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	871.68	174.34	1046.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	871.68	174.34	1046.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	758.40	151.68	910.08	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	1137.60	227.52	1365.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	871.68	174.34	1046.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-26	563.48	112.70	676.18	HR and Consultation & Communications	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Medwyn Occupational Health	10-Apr-26	675.90	0.00	675.90	Vehicle Licensing	Medical Assessments
Medwyn Occupational Health	10-Apr-26	619.97	5.94	625.91	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	01-Mar-26	240	48.00	288.00	Off Street Car Parking	Software support
Metric Group Ltd	01-Apr-26	240	48.00	288.00	Off Street Car Parking	Software support
Metric Group Ltd	01-Apr-26	936.48	187.30	1123.78	Epsom Surface Car Parks	Hardware maintenance
Metric Group Ltd	01-Apr-26	702.36	140.47	842.83	Ewell Car Parks	Hardware maintenance
Metric Group Ltd	01-Apr-26	209.34	41.87	251.21	Epsom Surface Car Parks	Hardware maintenance
MHCLG (Ministry of Housing, Communities & Local G	23-Mar-26	78814	0.00	78814.00	Business rates S31 grants	BR Reconciliation
Modaxo Traffic Management UK Limited	15-Apr-26	36	7.20	43.20	Off Street Car Parking	DVLA Enquiry fees
MRI Community Software Ltd	31-Dec-25	95186.57	19037.31	#####!	ICT	Software and hardware maintenance
MRI Software Company	30-Sep-25	2771.47	554.29	3325.76	ICT	Software and hardware maintenance
Museums Association	16-Mar-26	217.05	5.95	223.00	Museum	Subscriptions to associations
National Production Company Ltd	21-Apr-26	1882.66	376.53	2259.19	Playhouse Matched Income and Expenditure	Prof performances share of takings
Natwest	31-Mar-26	3476.59	0.00	3476.59	Banking	Bank charges
Natwest	15-Apr-26	81	0.00	81.00	Banking	Bank charges
Natwest	15-Apr-26	141.5	0.00	141.50	Banking	Bank charges
Newsquest Media Group Ltd	27-Mar-26	345.93	69.19	415.12	Vehicle Licensing	Other equipment
NMI Network Merchants Ltd - CreditCall Limited	15-Apr-26	357.15	71.43	428.58	Off Street Car Parking	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	15-Apr-26	2188.75	437.75	2626.50	Off Street Car Parking	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Apr-26	425.05	85.01	510.06	Off Street Car Parking	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Apr-26	2625.45	525.09	3150.54	Ashley Centre MSCP	Credit card and other fees
O2 (UK) Ltd Virgin Media	21-Apr-26	187.06	37.41	224.47	ICT	Mobile comms
Ocular Integration Limited	10-Apr-26	64.24	12.85	77.09	Community Safety CCTV	CCTV
Ocular Integration Limited	27-Apr-26	6597.00	1319.40	7916.40	Community Safety CCTV	CCTV
Paper and Office Solutions	31-Mar-26	226.80	45.36	272.16	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	31-Mar-26	15967.2	3193.44	19160.64	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	31-Mar-26	120.30	24.06	144.36	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	17-Apr-26	1100.98	220.20	1321.18	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	17-Apr-26	594.20	118.84	713.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	10-Apr-26	583.52	116.70	700.22	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	27-Mar-26	1216.50	243.30	1459.80	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	27-Mar-26	1133.90	226.78	1360.68	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	27-Mar-26	410.12	82.02	492.14	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	27-Mar-26	498.01	99.60	597.61	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	28-Apr-26	183.15	36.63	219.78	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	28-Apr-26	915.75	183.15	1098.90	Transport contract holding account	Spot hire of vehicles
Passe-Partout Consulting Ltd	25-Mar-26	1350.00	270.00	1620.00	Corporate training	Corporate training initiatives
Patrol	27-Apr-26	200.25	0.00	200.25	Off Street Car Parking	Adjudication service
Paul Garraway t/a Autosmart	17-Apr-26	569.83	113.97	683.80	Grounds maintenance service	Health & safety equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pelican Procurement services	22-Apr-26	803.88	0.00	803.88	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-26	761.15	0.00	761.15	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-26	995.60	0.00	995.60	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-26	905.13	0.00	905.13	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-26	27.94	0.00	27.94	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-26	57.56	0.00	57.56	Meals on Wheels	Purchase of provisions
PHS Group PLC	01-Apr-26	456.27	91.25	547.52	Public Health	Medical waste contract
Planning Jungle Ltd	17-Apr-26	300.00	0.00	300.00	Development Control	Publicity
Planningjobs.com Limited	08-Apr-26	495.00	99.00	594.00	Corporate training	Corporate training initiatives
Posturite Ltd	04-Mar-24	-73.94	-14.79	-88.73	HR and Consultation & Communications	Corporate and Occupational Health
Posturite Ltd	23-Feb-24	28.82	5.76	34.58	HR and Consultation & Communications	Corporate and Occupational Health
Posturite Ltd	24-Mar-26	488.21	97.64	585.85	Corporate Risk	Corporate Health & Safety Training Expenses
Prentis Solutions	26-Mar-26	1004.04	200.81	1204.85	Homeless	Agency staff
Prentis Solutions	31-Mar-26	1004.04	200.81	1204.85	Homeless	Agency staff
Prestige Productions Ltd	28-Feb-26	5076.80	1015.36	6092.16	Playhouse Matched Income and Expenditure	Prof performances share of takings
Prestige Productions Ltd	11-Apr-26	5544.94	1108.99	6653.93	Playhouse Matched Income and Expenditure	Prof performances share of takings
Prestige Productions Ltd	14-Apr-26	4496.54	899.31	5395.85	Playhouse Matched Income and Expenditure	Prof performances share of takings
Proact IT UK	31-Mar-26	366.33	73.27	439.60	ICT	Software and hardware maintenance
Probrand Ltd	26-Mar-26	204.08	40.82	244.90	Local nature reserve	Site interpretation
Probrand Ltd	26-Mar-26	3.50	0.70	4.20	Local nature reserve	Site interpretation
Probrand Ltd	09-Apr-26	56.28	11.26	67.54	ICT	Computer hardware purchase
Probrand Ltd	09-Apr-26	3.50	0.70	4.20	ICT	Computer hardware purchase
Probrand Ltd	21-Apr-26	45.56	9.11	54.67	Flexible Homeless Support Grant	Health & safety equipment
Probrand Ltd	21-Apr-26	3.50	0.70	4.20	Flexible Homeless Support Grant	Health & safety equipment
Quartix Ltd	01-Apr-26	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Apr-26	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Apr-26	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Apr-26	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Apr-26	31.63	6.33	37.96	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-26	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-26	31.62	6.33	37.95	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-26	-9.60	-1.92	-11.52	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-26	-9.60	-1.92	-11.52	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-26	-9.60	-1.92	-11.52	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-26	-9.60	-1.92	-11.52	Transport contract holding account	Other vehicle running costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Quartix Ltd	15-Apr-26	-3.84	-0.77	-4.61	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-26	-3.84	-0.77	-4.61	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	01-Apr-26	84.50	0.00	84.50	85 Marbles Way	Service charges
RBS.	03-Apr-26	28.98	0.00	28.98	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-26	550	110.00	660.00	ICT	Computer hardware purchase
RBS.	03-Apr-26	6.8	1.36	8.16	ICT	Software and hardware maintenance
RBS.	03-Apr-26	102.5	0.00	102.50	Catering Hub	Purchase of provisions
RBS.	03-Apr-26	5.58	1.12	6.70	Epsom Market	Event related expenses
RBS.	03-Apr-26	81.75	0.00	81.75	Catering Hub	Purchase of provisions
RBS.	03-Apr-26	8.75	1.75	10.50	Epsom Market	Event related expenses
RBS.	03-Apr-26	115.25	0.00	115.25	Catering Hub	Purchase of provisions
RBS.	03-Apr-26	77	0.00	77.00	Catering Hub	Purchase of provisions
RBS.	03-Apr-26	92.5	0.00	92.50	Catering Hub	Purchase of provisions
RBS.	03-Apr-26	101.25	20.25	121.50	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-26	30	0.00	30.00	Chief Executive group	Events & Initiatives
RBS.	03-Apr-26	1.99	0.00	1.99	Chief Executive group	Events & Initiatives
RBS.	03-Apr-26	59.5	0.00	59.50	Town Hall (operational)	Refreshments - General
RBS.	03-Apr-26	28.25	5.65	33.90	Hook Rd MSCP	Car park fees - parking permits
RBS.	03-Apr-26	20.82	4.17	24.99	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-26	21.24	0.00	21.24	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-26	38.65	7.73	46.38	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-26	32.25	6.45	38.70	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-26	-17.4	0.00	-17.40	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-26	38.7	7.74	46.44	DSO Management	Health & safety equipment
RBS.	03-Apr-26	28.8	5.76	34.56	DSO Management	Health & safety equipment
RBS.	03-Apr-26	174.5	0.00	174.50	Town Hall (operational)	TV Licence
RBS.	03-Apr-26	361.21	72.24	433.45	Catering Hub	Office equipment R & M
RBS.	03-Apr-26	600	0.00	600.00	Playhouse	Advertising
RBS.	03-Apr-26	205.34	41.07	246.41	Playhouse	Publicity
RBS.	03-Apr-26	600	0.00	600.00	Playhouse	Advertising
RBS.	03-Apr-26	380.91	0.00	380.91	Playhouse	Advertising
RBS.	03-Apr-26	84.63	16.93	101.56	Museum	Publicity
RBS.	03-Apr-26	12.81	0.00	12.81	Catering Hub	Purchase of provisions
RBS.	03-Apr-26	155.81	0.00	155.81	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-26	153.87	0.00	153.87	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-26	400	80.00	480.00	Cemetery ground maintenance	Miscellaneous expenses
RBS.	03-Apr-26	19	0.00	19.00	DSO Street Cleansing	Meeting refreshments
RBS.	03-Apr-26	31.5	0.00	31.50	DSO Street Cleansing	General office expenses
RBS.	03-Apr-26	98.72	0.00	98.72	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Apr-26	125	25.00	150.00	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Apr-26	17.04	0.00	17.04	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Apr-26	239.15	47.84	286.99	DSO Street Cleansing	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Apr-26	179.37	35.89	215.26	Parks	Public realm parks works
RBS.	03-Apr-26	27.46	5.50	32.96	Allotments	Maintenance of grounds
RBS.	03-Apr-26	41.31	8.26	49.57	Mayoral Car	Petrol diesel & oil
RBS.	03-Apr-26	112.87	22.57	135.44	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-26	99.2	0.00	99.20	Mayoral Car	Clothing & uniforms
RBS.	03-Apr-26	40	0.00	40.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-26	46.6	9.32	55.92	Grounds maintenance service	Health & safety equipment
RBS.	03-Apr-26	42.46	8.50	50.96	Grounds maintenance service	Health & safety equipment
RBS.	03-Apr-26	11.56	2.31	13.87	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Apr-26	35.81	7.17	42.98	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-26	8.32	1.67	9.99	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-26	34.99	0.00	34.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Apr-26	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Apr-26	75.79	15.17	90.96	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-26	1174	0.00	1174.00	Homeless	Non employee travel expenses
RBS.	03-Apr-26	48.5	0.00	48.50	Council Tax Collection	Court costs
RBS.	03-Apr-26	5	0.00	5.00	Business Rate Collection	Court costs
RBS.	03-Apr-26	97.69	19.54	117.23	Playhouse other events	OP. equipment & tools : purchase
RBS.	03-Apr-26	-235	0.00	-235.00	Playhouse other events	OP. equipment & tools : purchase
RBS.	03-Apr-26	9.99	2.00	11.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-26	9.15	1.83	10.98	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-26	21.24	4.25	25.49	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-26	49.67	9.93	59.60	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-26	29.95	0.00	29.95	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-26	14.29	2.86	17.15	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-26	7.46	1.49	8.95	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-26	20.48	4.79	25.27	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-26	10.95	2.19	13.14	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-26	8.32	1.66	9.98	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-26	9.72	1.95	11.67	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-26	34.99	7.00	41.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-26	6.99	0.00	6.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-26	131.84	27.83	159.67	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-26	110.80	22.10	132.90	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-26	58.10	11.65	69.75	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-26	10.24	2.05	12.29	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-26	10.82	2.17	12.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-26	227.53	45.52	273.05	Catering Hub	Catering purchases - non food items
RBS.	03-Apr-26	362.15	0.00	362.15	Catering Hub	Purchase of provisions
RBS.	03-Apr-26	763.91	0.00	763.91	Catering Hub	Purchase of provisions
RBS.	03-Apr-26	1035.74	6.26	1042.00	Catering Hub	Purchase of provisions
RBS.	03-Apr-26	58.53	0.00	58.53	Catering Hub	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Apr-26	792.65	1.55	794.20	Catering Hub	Purchase of provisions
RBS.	03-Apr-26	26.41	0.00	26.41	Catering Hub	Purchase of provisions
RBS.	03-Apr-26	26.64	5.32	31.96	Catering Hub	Catering purchases - non food items
RBS.	03-Apr-26	380.60	76.12	456.72	Catering Hub	Catering purchases - non food items
RBS.	03-Apr-26	885.00	0.00	885.00	Homeless	Non employee travel expenses
RBS.	03-Apr-26	434.75	0.00	434.75	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-26	20.00	0.00	20.00	Longmead Social Centre	Publicity
RBS.	03-Apr-26	2.30	0.00	2.30	Longmead Social Centre	Publicity
RBS.	03-Apr-26	90.00	18.00	108.00	ICT	Software and hardware maintenance
RBS.	03-Apr-26	79.98	16.00	95.98	Off Street Car Parking	Replacement of signs
Reigate & Banstead Borough Council	08-Apr-26	6439.38	1287.88	7727.26	Homeless	Investigations expenses
Residential Management Group Ltd	10-Apr-26	450.00	90.00	540.00	Housing Advisory Service	Investigations expenses
Richard Harvey - Memories are Made of Music	31-Mar-26	240.00	0.00	240.00	Longmead Social Centre	Consultants fees
RL Services London Ltd	01-Apr-26	300.00	60.00	360.00	Ad hoc building maintenance	Building and M&E maintenance works
Rocktime Limited	29-Apr-26	4500.00	900.00	5400.00	Vehicle Licensing	Software support
Royal Mail	08-Apr-26	511.74	102.35	614.09	Town Hall (operational)	Postages
Royal Mail	08-Apr-26	15.75	0.00	15.75	Town Hall (operational)	Postages
Royal Mail	15-Apr-26	843.85	168.77	1012.62	Town Hall (operational)	Postages
Royal Mail	15-Apr-26	24.33	0.00	24.33	Town Hall (operational)	Postages
Royal Mail	23-Mar-26	28.05	5.61	33.66	Register of Electors	Postages
Royal Mail	23-Mar-26	31.73	6.35	38.08	Neighbourhood Planning Referenda	Postages
Royal Mail	06-Apr-26	10.20	2.04	12.24	Register of Electors	Postages
Royal Mail	06-Apr-26	80.16	16.03	96.19	County Elections	Postages
Royal Mail	30-Mar-26	563.87	112.77	676.64	Revenues and Benefits	Postages
Royal Mail	06-Apr-26	555.47	111.09	666.56	Revenues and Benefits	Postages
Royal Mail	13-Apr-26	434.37	86.87	521.24	Revenues and Benefits	Postages
Royal Mail	20-Apr-26	2092.52	418.50	2511.02	Revenues and Benefits	Postages
Royal Mail	27-Apr-26	415.96	83.19	499.15	Revenues and Benefits	Postages
Royal Mail	01-Apr-26	639.13	127.83	766.96	Town Hall (operational)	Postages
Royal Mail	01-Apr-26	15.40	0.00	15.40	Town Hall (operational)	Postages
Royal Mail	27-Mar-26	76.44	15.29	91.73	Playhouse	Advertising
Rydon Maintenance Ltd	24-Apr-26	5763.64	1152.73	6916.37	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Apr-26	3221.16	644.23	3865.39	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Apr-26	748.09	149.62	897.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Apr-26	6036.85	1207.37	7244.22	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Apr-26	1466.70	293.34	1760.04	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Apr-26	2990.75	598.15	3588.90	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Apr-26	314.56	62.91	377.47	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Apr-26	699.49	139.90	839.39	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Apr-26	2766.30	553.26	3319.56	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Apr-26	2724.40	544.88	3269.28	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Apr-26	191.95	38.39	230.34	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	24-Apr-26	279.88	55.98	335.86	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Apr-26	10466.40	2093.28	12559.68	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Apr-26	246.25	49.25	295.50	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Apr-26	362.70	72.54	435.24	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Apr-26	1063.73	212.74	1276.47	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Apr-26	4920.88	984.18	5905.06	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Apr-26	247.91	49.58	297.49	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Apr-26	-47793.50	-9558.70	#####	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Apr-26	47793.50	9558.70	57352.20	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	30-Apr-26	9126.02	1825.20	10951.22	Rydon M&E works	Building and M&E maintenance works
SDK Environmental Ltd	27-Feb-26	530.00	106.00	636.00	Environmental Health (Gen)	Dog control
SDK Environmental Ltd	31-Mar-26	1335.00	267.00	1602.00	Pollution	Dog control
SDK Environmental Ltd	31-Mar-26	115.46	23.09	138.55	Environmental Health (Gen)	Dog control
SEFE Energy	08-Apr-26	20922.29	4184.73	25107.02	Corporate Property	Gas
SEFE Energy	08-Apr-26	488.19	24.14	512.33	Corporate Property	Gas
Sellars Environmental	14-Mar-26	542.00	108.40	650.40	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	24-Apr-26	569.00	113.80	682.80	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	15-Apr-26	8892.00	0.00	8892.00	Corporate Property	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	29-Apr-26	1610.00	322.00	1932.00	Transport contract holding account	Spot hire of vehicles
Shaw & Sons Ltd	27-Apr-26	95.50	19.10	114.60	County Elections	Stationery
Shaw & Sons Ltd	27-Apr-26	2.00	0.40	2.40	County Elections	Stationery
Sherriff Amenity Services (Agrovista UK)	16-Apr-26	1064.58	144.07	1208.65	Grounds maintenance service	Maintenance of grounds
Signature Staycation Ltd	31-Mar-26	3255.00	0.00	3255.00	Homeless	Payments for temporary accommodation
Sinclair Finance & Leasing Co Ltd	15-Apr-26	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	15-Apr-26	312.38	62.47	374.85	Community Safety	Contract Hire Payments
Softcat Ltd	08-Apr-26	3.23	0.65	3.88	HR and Consultation & Communications	Payroll services
South East Employers	13-Apr-26	680.00	136.00	816.00	ICT	Subscriptions to Professional Bodies
Southern Communications Corporate Solution Ltd	09-Apr-26	1404.03	280.81	1684.84	ICT	Data connections
Spaldings (UK) Ltd	15-Apr-26	1091.75	218.35	1310.10	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	16-Apr-26	23.74	4.75	28.49	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	17-Apr-26	164.16	32.83	196.99	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	21-Apr-26	564.39	112.88	677.27	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	23-Apr-26	10.92	2.18	13.10	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	24-Apr-26	106.00	21.20	127.20	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	17-Apr-26	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-26	83.31	16.66	99.97	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-26	262.16	52.43	314.59	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-26	141.88	28.38	170.26	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-26	135.56	27.11	162.67	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	17-Apr-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-26	236.59	47.32	283.91	Transport contract holding account	Purchase of polling booths
Specialist Fleet Services Ltd	17-Apr-26	202.04	40.41	242.45	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-26	105.67	21.13	126.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-26	106.94	21.39	128.33	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-26	33.00	6.60	39.60	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	17-Apr-26	16.50	3.30	19.80	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	31-Mar-26	105.00	0.00	105.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Mar-26	44.00	8.80	52.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	3.66	0.73	4.39	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	90.98	18.20	109.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	90.98	18.20	109.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	201.06	40.21	241.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	325.26	65.05	390.31	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	347.25	69.45	416.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	116.42	23.28	139.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	47.01	9.40	56.41	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	150.26	30.05	180.31	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	33.00	6.60	39.60	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Mar-26	25.17	5.03	30.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Mar-26	61.70	12.34	74.04	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Mar-26	27.81	5.56	33.37	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Mar-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	75.02	15.00	90.02	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	297.00	59.40	356.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	38.94	7.79	46.73	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-26	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD` s)	12-Apr-26	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Apr-26	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Apr-26	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	14-Apr-26	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	14-Apr-26	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	14-Apr-26	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Apr-26	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments

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Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-2018.00	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	2018.00	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Apr-26	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Apr-26	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Apr-26	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Apr-26	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Apr-26	-369.41	-73.89	-443.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Apr-26	369.41	73.89	443.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	299.69	59.93	359.62	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-299.69	-59.93	-359.62	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	299.69	59.93	359.62	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	272.69	54.53	327.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-272.69	-54.53	-327.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	272.69	54.53	327.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Apr-26	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Apr-26	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Apr-26	260.67	52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	260.67	52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-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-Apr-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-26	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-26	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-26	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-26	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-26	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-26	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-26	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-26	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-26	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-26	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-26	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-26	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-26	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-26	-369.41	-73.89	-443.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-26	369.41	73.89	443.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-26	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-26	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-26	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-26	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-26	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-26	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-26	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Apr-26	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-26	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-26	19.60	3.92	23.52	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)	18-Apr-26	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-26	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-26	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Apr-26	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-26	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-26	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-26	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-26	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-26	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Apr-26	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-26	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Apr-26	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Apr-26	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Apr-26	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-26	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Apr-26	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-26	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-26	342.00	68.40	410.40	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-Apr-26	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-26	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Apr-26	638.00	127.60	765.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Apr-26	-638.00	-127.60	-765.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Apr-26	638.00	127.60	765.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-26	143.00	28.60	171.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Apr-26	-143.00	-28.60	-171.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-26	143.00	28.60	171.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-26	118.00	23.60	141.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Apr-26	-118.00	-23.60	-141.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-26	118.00	23.60	141.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Apr-26	2590.00	518.00	3108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Apr-26	-2590.00	-518.00	-3108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Apr-26	2590.00	518.00	3108.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Apr-26	51.00	10.20	61.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Apr-26	-51.00	-10.20	-61.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Apr-26	51.00	10.20	61.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Apr-26	112.00	22.40	134.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Apr-26	-112.00	-22.40	-134.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Apr-26	112.00	22.40	134.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Apr-26	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Apr-26	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Apr-26	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Apr-26	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Apr-26	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Apr-26	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Apr-26	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Apr-26	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Apr-26	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	3601.00	720.20	4321.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	-3601.00	-720.20	-4321.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-26	3601.00	720.20	4321.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Apr-26	2894.00	578.80	3472.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Apr-26	-2894.00	-578.80	-3472.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Apr-26	2894.00	578.80	3472.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Apr-26	786.00	157.20	943.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Apr-26	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Apr-26	786.00	157.20	943.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Apr-26	786.00	157.20	943.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Apr-26	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Apr-26	786.00	157.20	943.20	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Apr-26	786.00	157.20	943.20	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)	26-Apr-26	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Apr-26	786.00	157.20	943.20	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Apr-26	660.00	132.00	792.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Apr-26	-660.00	-132.00	-792.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Apr-26	660.00	132.00	792.00	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-26	660.00	132.00	792.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Apr-26	-660.00	-132.00	-792.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-26	660.00	132.00	792.00	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Apr-26	2743.50	548.70	3292.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Apr-26	-2743.50	-548.70	-3292.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Apr-26	2743.50	548.70	3292.20	Domestic Refuse Collection	Transport fleet recharge
Stamford Green Primary School	02-Apr-26	2183.67	0.00	2183.67	Playhouse Matched Income and Expenditure	Comm performances payments
Standby Self Storage Ltd	01-Mar-26	3916.68	783.32	4700.00	Homeless	Furniture storage
Standby Self Storage Ltd	01-Apr-26	3916.68	783.32	4700.00	Homeless	Furniture storage
Stanley Edward	19-Apr-26	60.00	0.00	60.00	Museum	Prof performances - fixed fee
STLS Events	13-Apr-26	468.24	93.65	561.89	Playhouse Technical team	OP. equipment & tools : purchase
Storetec Services Ltd	31-Mar-26	316.40	63.28	379.68	Development Control	Beat project- expenses
Sunshine Guaranteed Ltd	31-Mar-26	3080.00	0.00	3080.00	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	31-Mar-26	3080.00	0.00	3080.00	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	31-Mar-26	3080.00	0.00	3080.00	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	31-Mar-26	3080.00	0.00	3080.00	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	07-Apr-26	3080.00	0.00	3080.00	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	14-Apr-26	3080.00	0.00	3080.00	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	20-Apr-26	3080.00	0.00	3080.00	Homeless	Payments for temporary accommodation
Surrey Archaeological Society	02-Mar-26	30.00	0.00	30.00	Museum	Subscriptions to associations
Surrey County Council	23-Apr-26	400479.00	0.00	####	Local Government reorganisation	Contribution to other organisaions
Surrey County Council	18-Mar-26	124.00	6.30	130.30	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	09-Apr-26	32.00	2.10	34.10	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	27-Apr-26	2693.76	538.75	3232.51	Land Charges	Payments to SCC
Surrey Sound & Light	22-Apr-26	200.00	40.00	240.00	Bourne Hall	OP. equipment & tools : R & M
Surrey Wildlife Trust	14-Apr-26	100.00	20.00	120.00	Corporate training	Corporate training initiatives
SWE Productions Ltd	27-Feb-26	5345.05	1069.01	6414.06	Playhouse Matched Income and Expenditure	Prof performances share of takings
SWE Productions Ltd	14-Apr-26	9681.06	1936.21	11617.27	Playhouse Matched Income and Expenditure	Prof performances share of takings
T C Productions Ltd	12-Mar-26	7971.40	1594.28	9565.68	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tadworth Tyre Specialists Ltd	16-Feb-26	127.50	25.50	153.00	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	06-Mar-26	21.00	4.20	25.20	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	21-Apr-26	99.00	19.80	118.80	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	22-Apr-26	98.00	19.60	117.60	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	23-Apr-26	102.00	20.40	122.40	Transport contract holding account	Avoidable repairs
TCB Entertainment	27-Mar-26	7535.70	0.00	7535.70	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Big Blue Printing Company Ltd	19-Mar-26	987.00	197.40	1184.40	Trade Refuse Collection	Advertising
The Horton Epsom Ltd	24-Apr-26	200.00	0.00	200.00	County Elections	Refundable Deposit paid

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
The Horton Epsom Ltd	24-Apr-26	616.00	0.00	616.00	County Elections	Hall hire
The Manfreds Ltd	23-Apr-26	6411.55	1282.31	7693.86	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Oyster Partnership	08-Apr-26	2300.00	460.00	2760.00	Corporate Property	Agency staff
The Oyster Partnership	15-Apr-26	2300.00	460.00	2760.00	Corporate Property	Agency staff
The Oyster Partnership	22-Apr-26	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Soho Agency Ltd	14-Apr-26	910.00	182.00	1092.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Thomson Reuters UK Ltd	01-Apr-26	6594	0.00	6594.00	Legal & Democratic Services	Books & publications
Tim Hendy Pianos Ltd	15-Apr-26	300.00	0.00	300.00	Playhouse Technical team	OP. equipment & tools : purchase
Time & Leisure Publishing Ltd	01-May-26	225.00	45.00	270.00	Playhouse	Publicity
TTC Commercial Services Ltd	31-Mar-26	284.76	56.95	341.71	Transport contract holding account	Subscriptions to associations
Tunnell Grab Services Ltd	24-Apr-26	315.00	63.00	378.00	Cemetery ground maintenance	Disposal of Depot Waste
UTC Live Limited	02-Apr-26	798.40	159.68	958.08	Playhouse Matched Income and Expenditure	Prof performances share of takings
Ventaroli Ltd	29-Mar-26	11830.00	0.00	11830.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	05-Apr-26	11355.00	0.00	11355.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	12-Apr-26	11765.00	0.00	11765.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	19-Apr-26	11205.00	0.00	11205.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	26-Apr-26	11760.00	0.00	11760.00	Homeless	Payments for temporary accommodation
Vision Techniques Ltd	23-Apr-26	350.00	70.00	420.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Mar-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Mar-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Mar-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Mar-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Mar-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Mar-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Mar-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Mar-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Mar-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Mar-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Mar-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Mar-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
VSC Plus Ltd	30-Mar-26	3375	675.00	4050.00	Corporate training	Corporate training initiatives
W C Evans & Sons (Engineers) Ltd	21-Apr-26	2912.75	582.55	3495.30	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	21-Apr-26	2999.99	600.00	3599.99	Ad hoc building maintenance	Building and M&E maintenance works
Waverley Borough Council	07-Apr-26	8961.00	1792.20	10753.20	Legal & Democratic Services	Contract Payments
Waverley Borough Council	23-Mar-26	655.50	0.00	655.50	Corporate training	Corporate training initiatives
Waverley Borough Council	14-Apr-26	3500.00	0.00	3500.00	Corporate training	Corporate training initiatives
Weightmans LLP	15-Apr-26	2040.00	408.00	2448.00	Legal & Democratic Services	Legal expenses
Weldmet Ltd	18-Mar-26	57.00	11.40	68.40	Highways Residual functions	Public realm highways works
Wicksteed Leisure Ltd	31-Mar-26	49616.75	9923.35	59540.10	Gateley Green Playground Improvements	Payments to Contractors
Workplace Resolutions Ltd	13-Mar-26	6995.00	0.00	6995.00	HR and Consultation & Communications	Investigations expenses
Worldpay Ltd	20-Apr-26	3684.21	0.00	3684.21	Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	20-Apr-26	25.44	5.09	30.53	Banking	Streamline charges
Worldpay Ltd	20-Apr-26	14.21	0.00	14.21	Banking	Streamline charges
Worldpay Ltd	20-Apr-26	24.50	4.90	29.40	Banking	Streamline charges
Worldpay Ltd	20-Apr-26	366.43	0.00	366.43	Banking	Streamline charges
Worldpay Ltd	20-Apr-26	2.97	0.59	3.56	Banking	Streamline charges
Worldpay Ltd	20-Apr-26	17.97	0.00	17.97	Banking	Streamline charges
Worldpay Ltd	20-Apr-26	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	20-Apr-26	146.19	0.00	146.19	Banking	Streamline charges
Worldpay Ltd	20-Apr-26	184.33	36.87	221.20	Banking	Streamline charges
Worldpay Ltd	20-Apr-26	227.30	0.00	227.30	Banking	Streamline charges
Worldpay Ltd	20-Apr-26	23.67	0.00	23.67	Banking	Streamline charges
Worldpay Ltd	20-Apr-26	37.90	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	20-Apr-26	11.61	0.00	11.61	Banking	Streamline charges
Worldpay Ltd	20-Apr-26	10.02	2.00	12.02	Banking	Streamline charges
Worldpay Ltd	20-Apr-26	55.00	11.00	66.00	Banking	Streamline charges
Worldpay Ltd	20-Apr-26	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	20-Apr-26	2915.41	0.00	2915.41	Banking	Streamline charges
Worldpay Ltd	20-Apr-26	25.63	5.13	30.76	Banking	Streamline charges
Wurth UK Ltd	27-Apr-26	65.70	13.14	78.84	Transport contract holding account	Avoidable repairs