

2025/26 August

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11KBW Ltd	06-Aug-25	375	75	450	Legal & Democratic Services	Legal expenses
Abavus Ltd	30-Jun-25	57000	11400	68400	ICT	Software and hardware maintenance
ABV Solicitors	10-Jul-25	4242.1	848.42	5090.52	Legal & Democratic Services	Contract Payments
ABV Solicitors	10-Jul-25	-720	0	-720	Legal & Democratic Services	Contract Payments
Accelerated Mailing & Marketing	31-Jul-25	728.35	145.67	874.02	Revenues and Benefits	External printing
Acre Installations	14-Aug-25	4000	800	4800	Asset management plan backlog mnce	Building maintenance
Add Guard Security	31-Aug-25	3791.67	0	3791.67	Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	12-Jun-25	1030	206	1236	Highways Residual functions	Public realm highways works
Advanced Tree Services Ltd	21-Jul-25	12363.58	2472.72	14836.3	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	21-Jul-25	6376.8	1275.36	7652.16	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	21-Jul-25	1629.41	325.88	1955.29	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	21-Jul-25	223.88	44.78	268.66	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	21-Jul-25	102.3	20.46	122.76	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	21-Jul-25	6422.06	1284.41	7706.47	Tree maintenance contract	TM contract non routine works
AGF Fire Protection Ltd	05-Aug-25	74.88	14.98	89.86	Transport contract holding account	Other vehicle running costs
AIB Merchant Services	15-Aug-25	484.87	0	484.87	Banking	Streamline charges
Alexander Advertising (International) Ltd	31-Jul-25	288.99	57.8	346.79	Development Control	Publicity
Amazon Business	18-Aug-25	27.5	0	27.5	DSO Street Cleansing	Purchase of materials
Amazon Business	01-Aug-25	9.2	1.84	11.04	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	22-Aug-25	4.33	0.87	5.2	DSO Street Cleansing	Purchase of materials
Amazon Business	05-Aug-25	35.2	7.04	42.24	DSO Street Cleansing	Clothing & uniforms
Amazon Business	18-Aug-25	21.64	4.32	25.96	Parks	Public realm parks works
Amazon Business	21-Aug-25	66.48	13.28	79.76	DSO Street Cleansing	Clothing & uniforms
Amazon Business	25-Aug-25	13.94	2.78	16.72	DSO Street Cleansing	Purchase of materials
Amazon Business	26-Aug-25	21.26	4.26	25.52	Parks	Public realm parks works
Amazon Business	01-Aug-25	19.98	4	23.98	DSO Street Cleansing	OP. equipment & tools : purchase
Applied Resilience	01-Aug-25	3600	720	4320	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	05-Aug-25	683.89	136.77	820.66	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-25	108.85	21.77	130.62	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-25	242.29	48.45	290.74	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-25	80.46	16.09	96.55	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-25	1529.44	305.87	1835.31	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-25	484.79	96.95	581.74	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-25	6118.6	1223.67	7342.27	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-25	529.56	105.91	635.47	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-25	1598.94	319.78	1918.72	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-25	148.52	29.7	178.22	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-25	953.29	190.65	1143.94	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-25	93.56	18.72	112.28	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-25	224.21	44.84	269.05	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-25	1582.4	316.45	1898.85	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-25	492.61	98.52	591.13	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-25	7317.49	1463.47	8780.96	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-25	785.46	157.06	942.52	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-25	1875.93	375.15	2251.08	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-25	228.77	45.74	274.51	Ground Maintenance - verge cutting	Petrol diesel & oil

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jul-25	401.88	80.38	482.26	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jul-25	159.2	31.84	191.04	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jul-25	272.53	54.51	327.04	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jul-25	35.4	7.08	42.48	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jul-25	306.06	61.21	367.27	Playhouse other events	Bar provisions
Association of Electoral Administrators	05-Aug-25	1961.12	392.22	2353.34	Community Council	Consultants fees
Auto Accident Repair Centre Ltd	23-Jul-25	2177.46	435.49	2612.95	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	06-Aug-25	1090.9	218.18	1309.08	Transport contract holding account	Avoidable repairs
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Aug-25	344.59	68.92	413.51	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Aug-25	419.36	83.87	503.23	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Aug-25	399.82	79.97	479.79	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	29-Jul-25	313.72	62.75	376.47	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	30-Jul-25	308.75	61.75	370.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Aug-25	343.71	68.74	412.45	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Aug-25	289.38	57.88	347.26	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Aug-25	313.72	62.75	376.47	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Aug-25	322.42	64.49	386.91	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Aug-25	418.47	83.69	502.16	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Aug-25	95.56	19.11	114.67	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Aug-25	221.06	44.21	265.27	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Aug-25	251.69	50.33	302.02	Homeless	Furniture storage
Bevan Brittan LLP	24-Jul-25	976.4	195.28	1171.68	Town Hall Relocation	Legal Fees
BOC Ltd DD	25-Jul-25	22.62	4.52	27.14	Playhouse other events	Bar Gas Supplies
BOC Ltd DD	22-Aug-25	88.16	27.14	115.3	Playhouse other events	Bar Gas Supplies
Bottomline Technologies Ltd	31-Jul-25	1817.1	363.42	2180.52	ICT	Software and hardware maintenance
Brake Bros Ltd	30-May-25	349.53	49.53	399.06	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	192.43	0	192.43	Catering Hub	Servery expenditure
Brake Bros Ltd	30-May-25	58.7	11.74	70.44	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-May-25	109.77	21.95	131.72	Catering Hub	Bar provisions
Brake Bros Ltd	30-May-25	173.42	0	173.42	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-May-25	592.9	118.59	711.49	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	73.52	14.7	88.22	Catering Hub	Servery expenditure
Brake Bros Ltd	30-May-25	280.87	0	280.87	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	256.95	51.39	308.34	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	21.09	0	21.09	Catering Hub	Servery expenditure
Brake Bros Ltd	30-May-25	40.57	0	40.57	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	229.15	0	229.15	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	97.52	19.5	117.02	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-May-25	28.7	5.74	34.44	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	201.15	40.23	241.38	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	77.75	15.55	93.3	Catering Hub	Servery expenditure
Brake Bros Ltd	30-May-25	36.07	7.21	43.28	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-May-25	11.99	2.4	14.39	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-May-25	206.02	0	206.02	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	560.31	0	560.31	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	20.18	4.04	24.22	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-May-25	28.68	5.74	34.42	Catering Hub	Servery expenditure
Brake Bros Ltd	30-May-25	53.95	0	53.95	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-May-25	113.55	22.71	136.26	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	1300.68	216.78	1517.46	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	81.66	16.33	97.99	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-May-25	72.44	0	72.44	Catering Hub	Servery expenditure
Brake Bros Ltd	30-May-25	57.64	0	57.64	Catering Hub	Purchase of provisions

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Brake Bros Ltd	30-May-25	321.24	0	321.24	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	47.63	9.53	57.16	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-May-25	123.69	0	123.69	Catering Hub	Servery expenditure
Brake Bros Ltd	30-May-25	66.12	11.02	77.14	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-May-25	68.76	11.46	80.22	Catering Hub	Servery expenditure
Brake Bros Ltd	14-Aug-25	718.51	143.74	862.25	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Aug-25	254.24	47.25	301.49	Playhouse other events	Bar provisions
Bristow & Sutor	27-Jul-25	476.9	95.38	572.28	Council Tax Collection	Bailiffs fees
British Parking Association	01-Apr-25	990	198	1188	Off Street Car Parking	Subscriptions to associations
British Parking Association	31-Mar-25	-592.08	-118.42	-710.5	Off Street Car Parking	Subscriptions to associations
Bucher Municipal Ltd	12-Aug-25	345.6	69.12	414.72	Highways Residual functions	Public realm highways works
Capital Response Ltd	18-Aug-25	6146.25	1229.25	7375.5	Ad hoc building maintenance	Building and M&E maintenance works
Carnaby Army (Craig Rippe)	05-Aug-25	1724.32	0	1724.32	Playhouse Matched Income and Expenditure	Prof performances share of takings
Castle Water	01-Aug-25	68.03	0	68.03	64 - 74 East Street Epsom	Water charges - metered
Castle Water	01-Aug-25	5.73	1.15	6.88	64 - 74 East Street Epsom	Water charges - metered
Centreprise International Ltd	01-Aug-25	5152	1030.4	6182.4	ICT	Disposal of redundant ICT kit epenses
Churchill Contract Services Ltd	31-Jul-25	6979.88	1395.99	8375.87	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-25	579.84	115.97	695.81	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-25	1670.68	334.14	2004.82	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-25	546.59	109.32	655.91	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-25	1197.02	239.4	1436.42	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-25	1912.85	382.57	2295.42	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-25	826.98	165.4	992.38	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-25	1114.73	222.95	1337.68	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-25	1128.22	225.64	1353.86	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-25	63.89	12.78	76.67	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-25	606.6	121.32	727.92	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-25	38594.46	7718.89	46313.35	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Jul-25	-38594.4	-7718.88	-46313.28	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-25	755.12	151.02	906.14	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-25	5785.57	1157.11	6942.68	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-25	5685.6	1137.12	6822.72	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-25	8251.36	1650.27	9901.63	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Aug-25	176	35.2	211.2	Ad hoc building maintenance	Building and M&E maintenance works
Churchill Contract Services Ltd	28-Aug-25	176	35.2	211.2	Ad hoc building maintenance	Building and M&E maintenance works
Civica UK Ltd	15-Aug-25	2000	400	2400	ICT	Software and hardware maintenance
Civica UK Ltd	15-Aug-25	2000	400	2400	ICT	Software and hardware maintenance
Civica UK Ltd	17-Jul-25	69698.42	13939.68	83638.1	ICT	Software and hardware maintenance
Civica UK Ltd	17-Jul-25	49784.58	9956.92	59741.5	ICT	Software and hardware maintenance
Claire Smith Counselling	19-Aug-25	180	0	180	DSO Street Cleansing	Skills training
Clare Chester Consulting	31-Jul-25	8500	1700	10200	Town Hall Review	Estates development
Class Affinity Projects Ltd t/a SCG Corporate	07-Aug-25	1414.54	282.91	1697.45	ICT	Data connections
Click Netherfield	25-Jul-25	1351	270.2	1621.2	Museum	Purchase of display cases
Community Stewardship Solutions Ltd	01-Aug-25	4450	890	5340	Town Hall Review	Estates development
Community Stewardship Solutions Ltd	01-Aug-25	855.95	171.19	1027.14	Town Hall Review	Estates development
Contenur UK Limited	18-Jul-25	1218	243.6	1461.6	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Contenur UK Limited	18-Jul-25	2900	580	3480	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Contenur UK Limited	31-Jul-25	3060	612	3672	Trade Refuse Collection	Purchase of trade bins
Contenur UK Limited	08-Aug-25	6600	1320	7920	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Contenur UK Limited	15-Aug-25	8035	1607	9642	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Conviviality Retail (Matthew Clark)	01-Aug-25	810.75	162.15	972.9	Playhouse other events	Bar provisions

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Hotel Ltd	29-Jun-25	400	80	480	Homeless	Payments for temporary accommodation
Hotel Ltd	29-Jun-25	850	170	1020	Homeless	Payments for temporary accommodation
Hotel Ltd	03-Aug-25	800	160	960	Homeless	Payments for temporary accommodation
Hotel Ltd	03-Aug-25	450	90	540	Homeless	Payments for temporary accommodation
Hotel Ltd	03-Aug-25	150	30	180	Homeless	Payments for temporary accommodation
Hotel Ltd	17-Aug-25	1150	230	1380	Homeless	Payments for temporary accommodation
Cyclescheme Ltd T/A Techscheme	07-Aug-25	575	0	575	Day Centre & Playhouse Stores	Advances made
Dappa Flooring Specialists	21-Jul-25	4365	873	5238	Asset management plan backlog mnce	Building maintenance
Derby Medical Centre	04-Aug-25	50	0	50	Housing Needs Register	Medical Assessments
Diabase Property Limited	05-Aug-25	1325	0	1325	Homeless	Payments for temporary accommodation
Diabase Property Limited	05-Aug-25	1855	0	1855	Homeless	Payments for temporary accommodation
Diabase Property Limited	05-Aug-25	1855	0	1855	Homeless	Payments for temporary accommodation
Diabase Property Limited	05-Aug-25	1855	0	1855	Homeless	Payments for temporary accommodation
Diabase Property Limited	05-Aug-25	1855	0	1855	Homeless	Payments for temporary accommodation
Diabase Property Limited	05-Aug-25	1855	0	1855	Homeless	Payments for temporary accommodation
Diabase Property Limited	05-Aug-25	1855	0	1855	Homeless	Payments for temporary accommodation
Diabase Property Limited	05-Aug-25	1855	0	1855	Homeless	Payments for temporary accommodation
Diabase Property Limited	12-Aug-25	2120	0	2120	Homeless	Payments for temporary accommodation
District Councils Network	31-Mar-25	470	94	564	Corporate training	Corporate training initiatives
Hotel Ltd	17-Aug-25	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
Hotel Ltd	24-Aug-25	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
E P Training Services Ltd	09-Jul-25	110	0	110	Domestic Refuse Collection	Skills training
Eden Brown Ltd	30-Jul-25	1035	207	1242	Revenues and Benefits	Agency staff
Eden Brown Ltd	06-Aug-25	1035	207	1242	Revenues and Benefits	Agency staff
EDF Energy	01-Aug-25	485.39	24.27	509.66	64 - 74 East Street Epsom	Electricity
EDF Energy (UK Power Networks)	05-Aug-25	23.35	1.16	24.51	Bourne Hall Lodge (JH)	Electricity
Ehomes and Shelters Ltd	27-Jul-25	6975.5	0	6975.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	03-Aug-25	6975.5	0	6975.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	10-Aug-25	6975.5	0	6975.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	17-Aug-25	6975.5	0	6975.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	24-Aug-25	7075.5	0	7075.5	Homeless	Payments for temporary accommodation
Ellis Live Limited	28-Jun-25	7285.29	1457.06	8742.35	Playhouse Matched Income and Expenditure	Prof performances share of takings
Entertainers Theatrical Ltd	12-Jul-25	5027.58	1005.52	6033.1	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-Jul-25	92.21	18.44	110.65	Homeless	Payments for temporary accommodation
Epsom BID Ltd	13-May-25	500	100	600	Highways Residual functions	Public realm highways works
Ernest Doe & Sons Ltd	24-Jun-25	181.67	36.33	218	Grounds maintenance service	OP. equipment & tools : purchase
Euro Hotels Ltd	11-May-25	385	77	462	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	03-Aug-25	752.5	150.5	903	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	17-Aug-25	752.5	150.5	903	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	24-Aug-25	420	84	504	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	03-Aug-25	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	17-Aug-25	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	24-Aug-25	1300	260	1560	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	22-Jun-25	4165	833	4998	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	03-Aug-25	4607.75	921.55	5529.3	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	17-Aug-25	4047.75	809.55	4857.3	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	24-Aug-25	4047.75	809.55	4857.3	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	10-Jul-25	23.77	4.75	28.52	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	31-Jul-25	556.8	111.36	668.16	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	06-Aug-25	28.79	5.76	34.55	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	15-Aug-25	25	5	30	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	20-Aug-25	459.45	91.89	551.34	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	28-Aug-25	28.5	5.7	34.2	Domestic Refuse Collection	Protective clothing

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Farol Ltd	23-Jul-25	648.32		129.67	777.99 Grounds maintenance service	Maintenance of grounds
FDS Technical Service Limited	15-Aug-25	460		92	552 Town Hall (operational)	Stationery
Fierce Neutral Ltd	04-Aug-25	588		117.6	705.6 Homeless	Payments for temporary accommodation
FMG Consulting Limited	31-Jul-25	3000		600	3600 Client (Rainbow)	Consultants fees
Fountain Practice	04-Aug-25	50		0	50 Housing Needs Register	Medical Assessments
Freeths LLP	29-Jul-25	1185		237	1422 Homeless	Legal expenses
Freeths LLP	25-Jun-25	97.5		19.5	117 Client (Rainbow)	Consultants fees
Freeths LLP	25-Jul-25	2421		484.2	2905.2 Client (Rainbow)	Consultants fees
Furzedown Guest House	30-Jun-25	1500		300	1800 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	04-Aug-25	1330		0	1330 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	17-Aug-25	1330		0	1330 Homeless	Payments for temporary accommodation
Goodwillie & Corcoran	01-Aug-25	522.76		104.56	627.32 Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Aug-25	91.47		18.29	109.76 Rent Allowances	Overpayment recovery expenses
GP Management London Ltd	04-Aug-25	9695		0	9695 Homeless	Payments for temporary accommodation
GP Management London Ltd	11-Aug-25	9695		0	9695 Homeless	Payments for temporary accommodation
Graham Jones Music Ltd	19-Aug-25	5091.85		0	5091.85 Playhouse Matched Income and Expenditure	Comm performances payments
H M Land Registry	05-Aug-25	21		0	21 Council Tax Collection	Enquiry agents fees
H M Land Registry	12-Aug-25	14		0	14 Business Rate Collection	Enquiry agents fees
H M Land Registry	29-Jul-25	7		0	7 Environmental Health (Gen)	Investigations expenses
H M Land Registry	29-Jul-25	14		0	14 Estate & Property Management	Investigations expenses
H M Land Registry	05-Aug-25	21		0	21 Development Control	Investigations expenses
H M Land Registry	12-Aug-25	7		0	7 Disabled facilities grants	Investigations expenses
H M Land Registry	12-Aug-25	21		0	21 Estate & Property Management	Investigations expenses
H M Land Registry	19-Aug-25	14		0	14 Environmental Health (Gen)	Investigations expenses
H M Land Registry	19-Aug-25	14		0	14 Disabled facilities grants	Investigations expenses
H M Land Registry	19-Aug-25	14		0	14 Estate & Property Management	Investigations expenses
H M Land Registry	19-Aug-25	7		0	7 Development Control	Investigations expenses
H M Land Registry	28-Aug-25	7		0	7 Environmental Health (Gen)	Investigations expenses
Happy Homes (One) Ltd	03-Aug-25	13255		0	13255 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	10-Aug-25	13645		0	13645 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	18-Aug-25	13540		0	13540 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	24-Aug-25	13845		0	13845 Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	03-Aug-25	10360		0	10360 Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	10-Aug-25	10290		0	10290 Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	17-Aug-25	9765		0	9765 Homeless	Payments for temporary accommodation
Heartfelt Roofing and Construction Ltd	15-Aug-25	5339.83		1067.97	6407.8 Ad hoc building maintenance	Building and M&E maintenance works
Helpful Hirings Ltd T/A Turflet Hire	11-Jul-25	1248		249.6	1497.6 Transport contract holding account	Spot hire of vehicles
HML Independent Medical Advice Ltd	30-Jun-25	495		99	594 Housing Needs Register	Medical Assessments
HML Independent Medical Advice Ltd	31-Jul-25	495		99	594 Housing Needs Register	Medical Assessments
HTS Spares Ltd	12-Aug-25	109.85		21.97	131.82 Transport contract holding account	Avoidable repairs
iGlaze Aluminium Ltd	01-Jul-25	4452.72		890.54	5343.26 Bourne Hall Window replacement	Payments to contractors
iGlaze Aluminium Ltd	01-Jul-25	422.52		84.5	507.02 Bourne Hall Window replacement	Payments to contractors
Information Commissioners Office	28-Aug-25	3758		0	3758 Elections admin	Data protection registration fees
IRRV	13-Aug-25	145		0	145 Revenues and Benefits	Books & publications
IRRV	13-Aug-25	160		0	160 Revenues and Benefits	Books & publications
Jade Security Services Ltd	31-Jul-25	1148.74		229.75	1378.49 Off Street Car Parking	Cash collection costs- Security services
Jati Ltd T/A Cyan	12-Aug-25	611.24		122.26	733.5 Highways Residual functions	Public realm highways works
Jennychem Ltd	20-Aug-25	319.15		63.83	382.98 Domestic Refuse Collection	Petrol diesel & oil
Jennychem Ltd	20-Aug-25	98.2		19.64	117.84 Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem Ltd	20-Aug-25	24.55		4.91	29.46 DSO Street Cleansing	Petrol diesel & oil
Jennychem Ltd	20-Aug-25	24.55		4.91	29.46 Grounds maintenance service	Petrol diesel & oil
Jennychem Ltd	20-Aug-25	24.55		4.91	29.46 Route Call	Petrol diesel & oil
Keady Health & Care Centre	04-Aug-25	120		0	120 Housing Needs Register	Medical Assessments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Keltic Ltd	20-Aug-25	304.7	60.94	365.64	Off Street Car Parking	Clothing & uniforms
Laine Theatre Arts	24-Jun-25	34892.44	0	34892.44	Playhouse Matched Income and Expenditure	Comm performances payments
Land & Water Services Ltd	01-Aug-25	6838.94	1367.79	8206.73	Stew Pond Removal of Silt	Payments to contractors
Landmark Chambers	01-Aug-25	5225	1045	6270	Revenues and Benefits	Legal expenses
Language Line Ltd	31-Jul-25	217.6	43.52	261.12	Housing Advisory Service	Interpreting services
Live Nation (Music) UK Ltd	21-Jul-25	1570	314	1884	Playhouse Matched Income and Expenditure	Prof performances share of takings
Live Nation (Music) UK Ltd	21-Jul-25	730	146	876	Playhouse Matched Income and Expenditure	Prof performances share of takings
LLG Legal Training	07-Aug-25	300	60	360	Corporate training	Corporate training initiatives
Locators Ltd	21-Jul-25	282.12	56.42	338.54	Transport contract holding account	Avoidable repairs
London Borough Of Sutton	20-Jun-25	62840.02	0	62840.02	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	20-Jun-25	72580	0	72580	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	20-Jun-25	5270	0	5270	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	20-Jun-25	400	0	400	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	20-Jun-25	3140	0	3140	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	20-Jun-25	1000	0	1000	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	20-Jun-25	74970	0	74970	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	20-Jun-25	1073.47	0	1073.47	Community Alarm	Transport insurance
London Borough Of Sutton	20-Jun-25	507.03	0	507.03	Mayoral Car	Transport insurance
London Borough Of Sutton	20-Jun-25	1461.69	0	1461.69	Off Street Car Parking	Transport insurance
London Borough Of Sutton	20-Jun-25	20534.15	0	20534.15	DSO Street Cleansing	Transport insurance
London Borough Of Sutton	20-Jun-25	1243.41	0	1243.41	DSO Graffiti removal	Transport insurance
London Borough Of Sutton	20-Jun-25	17925.76	0	17925.76	Grounds maintenance service	Transport insurance
London Borough Of Sutton	20-Jun-25	5267.89	0	5267.89	EWDC Grounds maintenance	Transport insurance
London Borough Of Sutton	20-Jun-25	2868.12	0	2868.12	Cemetery ground maintenance	Transport insurance
London Borough Of Sutton	20-Jun-25	817.88	0	817.88	Local nature reserve	Transport insurance
London Borough Of Sutton	20-Jun-25	833.08	0	833.08	Meals on Wheels	Transport insurance
London Borough Of Sutton	20-Jun-25	3658.37	0	3658.37	Parks	Transport insurance
London Borough Of Sutton	20-Jun-25	6887.08	0	6887.08	Route Call	Transport insurance
London Borough Of Sutton	20-Jun-25	83341.32	0	83341.32	Domestic Refuse Collection	Transport insurance
London Borough Of Sutton	20-Jun-25	6690.9	0	6690.9	Trade Refuse Collection	Transport insurance
London Borough Of Sutton	20-Jun-25	2145.57	0	2145.57	Refuse Collection Civic Amenity	Transport insurance
London Borough Of Sutton	20-Jun-25	519.47	0	519.47	Community Safety	Transport insurance
London Ltd	15-Jun-25	265	53	318	Homeless	Payments for temporary accommodation
London Ltd	15-Jun-25	120	24	144	Homeless	Payments for temporary accommodation
London Ltd	03-Aug-25	665	133	798	Homeless	Payments for temporary accommodation
London Ltd	17-Aug-25	665	133	798	Homeless	Payments for temporary accommodation
London Ltd	15-Jun-25	1540	308	1848	Homeless	Payments for temporary accommodation
London Ltd	03-Aug-25	1120	224	1344	Homeless	Payments for temporary accommodation
London Ltd	17-Aug-25	1120	224	1344	Homeless	Payments for temporary accommodation
London Ltd	24-Aug-25	1120	224	1344	Homeless	Payments for temporary accommodation
London Ltd	27-Jul-25	1470	294	1764	Homeless	Payments for temporary accommodation
London Ltd	03-Aug-25	1470	294	1764	Homeless	Payments for temporary accommodation
London Ltd	17-Aug-25	1470	294	1764	Homeless	Payments for temporary accommodation
M Bray	14-Aug-25	475	95	570	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Aug-25	55	11	66	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Aug-25	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Aug-25	965	193	1158	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Aug-25	85	17	102	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Aug-25	1100	220	1320	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Aug-25	60	12	72	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	14-Aug-25	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Aug-25	85	17	102	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Aug-25	70	14	84	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 J Brown Ltd	25-Aug-25	160	32	192	Allotments	Maintenance of grounds
Maple Networks Limited	17-Aug-25	15000	3000	18000	ICT	Software and hardware maintenance
Marks Consulting Partners Ltd	30-Jul-25	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Aug-25	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Aug-25	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	20-Aug-25	2327.5	465.5	2793	Corporate Property	Agency staff
Matrix SCM Ltd	23-Jul-25	95.1	19.04	114.14	Cemetery	Agency staff
Matrix SCM Ltd	23-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	695.04	139.01	834.05	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	410.88	82.18	493.06	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Jul-25	327.6	65.52	393.12	Parks	Agency staff
Matrix SCM Ltd	23-Jul-25	291.11	58.22	349.33	Parks	Agency staff
Matrix SCM Ltd	23-Jul-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	100.8	20.16	120.96	Parks	Agency staff
Matrix SCM Ltd	23-Jul-25	268.8	53.76	322.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	787.52	157.5	945.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Jul-25	403.2	80.64	483.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	23-Jul-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	23-Jul-25	422.5	84.5	507	Route Call	Agency staff
Matrix SCM Ltd	23-Jul-25	228.82	45.76	274.58	Catering Hub	Agency staff
Matrix SCM Ltd	23-Jul-25	268.8	53.76	322.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Jul-25	380.4	76.08	456.48	Cemetery	Agency staff
Matrix SCM Ltd	23-Jul-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	23-Jul-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	131.76	26.35	158.11	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Jul-25	521.28	104.26	625.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	1173.92	234.78	1408.7	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	23-Jul-25	542.07	108.41	650.48	Longmead Social Centre	Agency staff
Matrix SCM Ltd	23-Jul-25	424.5	84.9	509.4	Catering Hub	Agency staff
Matrix SCM Ltd	23-Jul-25	665.7	133.14	798.84	Longmead Social Centre	Agency staff
Matrix SCM Ltd	23-Jul-25	140.08	28.02	168.1	Bourne Hall	Agency staff
Matrix SCM Ltd	23-Jul-25	402.57	80.51	483.08	Bourne Hall	Agency staff
Matrix SCM Ltd	23-Jul-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	339.6	67.92	407.52	Catering Hub	Agency staff
Matrix SCM Ltd	23-Jul-25	701.92	140.38	842.3	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Jul-25	673.2	134.64	807.84	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	23-Jul-25	701.92	140.38	842.3	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Jul-25	684.8	136.96	821.76	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jul-25	1091.2	218.24	1309.44	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	23-Jul-25	4.05	0.81	4.86	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	23-Jul-25	429	85.8	514.8	Longmead Social Centre	Agency staff
Matrix SCM Ltd	23-Jul-25	547.84	109.57	657.41	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Jul-25	134.24	26.85	161.09	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Jul-25	1982.1	396.42	2378.52	Chief Executive group	Agency staff
Matrix SCM Ltd	23-Jul-25	131.76	26.35	158.11	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Jul-25	82.35	16.47	98.82	Parks	Agency staff
Matrix SCM Ltd	23-Jul-25	402.72	80.54	483.26	Grounds maintenance service	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	23-Jul-25	687.98	137.6	825.58	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Jul-25	536.96	107.39	644.35	Cemetery	Agency staff
Matrix SCM Ltd	23-Jul-25	317.34	63.47	380.81	Museum	Agency staff
Matrix SCM Ltd	23-Jul-25	99.66	19.93	119.59	Bourne Hall	Agency staff
Matrix SCM Ltd	23-Jul-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Jul-25	536.96	107.39	644.35	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Jul-25	821.76	164.35	986.11	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Jul-25	203.64	40.73	244.37	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Jul-25	701.92	140.38	842.3	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Jul-25	684.8	136.96	821.76	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Jul-25	490	98	588	Bourne Hall	Agency staff
Matrix SCM Ltd	23-Jul-25	403.2	80.64	483.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Jul-25	423.45	84.69	508.14	Catering Hub	Agency staff
Matrix SCM Ltd	30-Jul-25	739.2	147.86	887.06	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	738.48	147.7	886.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	684.8	136.96	821.76	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Jul-25	735	147	882	Parks	Agency staff
Matrix SCM Ltd	30-Jul-25	291.11	58.22	349.33	Parks	Agency staff
Matrix SCM Ltd	30-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	100.8	20.16	120.96	Parks	Agency staff
Matrix SCM Ltd	30-Jul-25	1027.2	205.44	1232.64	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	30-Jul-25	464.75	92.95	557.7	Route Call	Agency staff
Matrix SCM Ltd	30-Jul-25	364.42	72.88	437.3	Catering Hub	Agency staff
Matrix SCM Ltd	30-Jul-25	268.8	53.76	322.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Jul-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	30-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	131.76	26.35	158.11	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Jul-25	868.8	173.76	1042.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	960.48	192.1	1152.58	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	30-Jul-25	542.07	108.41	650.48	Longmead Social Centre	Agency staff
Matrix SCM Ltd	30-Jul-25	424.5	84.9	509.4	Catering Hub	Agency staff
Matrix SCM Ltd	30-Jul-25	665.7	133.14	798.84	Longmead Social Centre	Agency staff
Matrix SCM Ltd	30-Jul-25	787.52	157.5	945.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Jul-25	268.8	53.76	322.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Jul-25	682.24	136.45	818.69	Bourne Hall	Agency staff
Matrix SCM Ltd	30-Jul-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	152.82	30.56	183.38	Catering Hub	Agency staff
Matrix SCM Ltd	30-Jul-25	701.92	140.38	842.3	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Jul-25	500.02	100	600.02	Bourne Hall	Agency staff
Matrix SCM Ltd	30-Jul-25	701.92	140.38	842.3	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Jul-25	673.2	134.64	807.84	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	30-Jul-25	154.08	30.82	184.9	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Jul-25	684.8	136.96	821.76	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Jul-25	684.8	136.96	821.76	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Jul-25	588	117.6	705.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	739.2	147.84	887.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	705.6	141.12	846.72	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	1091.2	218.24	1309.44	Environmental Health (Gen)	Agency staff



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	30-Jul-25	7.2	1.44	8.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	30-Jul-25	248.82	49.76	298.58	Longmead Social Centre	Agency staff
Matrix SCM Ltd	30-Jul-25	547.84	109.57	657.41	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Jul-25	1982.1	396.42	2378.52	Chief Executive group	Agency staff
Matrix SCM Ltd	30-Jul-25	687.98	137.6	825.58	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Jul-25	317.34	63.47	380.81	Museum	Agency staff
Matrix SCM Ltd	30-Jul-25	161.95	32.39	194.34	Bourne Hall	Agency staff
Matrix SCM Ltd	30-Jul-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Jul-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Jul-25	415.07	83.01	498.08	Catering Hub	Agency staff
Matrix SCM Ltd	30-Jul-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Jul-25	395.28	79.06	474.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	851.6	170.32	1021.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	131.76	26.35	158.11	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jul-25	672.7	134.54	807.24	Catering Hub	Agency staff
Matrix SCM Ltd	30-Jul-25	436.01	87.2	523.21	Catering Hub	Agency staff
Matrix SCM Ltd	06-Aug-25	95.1	19.04	114.14	Cemetery	Agency staff
Matrix SCM Ltd	06-Aug-25	380.4	76.08	456.48	Cemetery	Agency staff
Matrix SCM Ltd	06-Aug-25	536.96	107.39	644.35	Cemetery	Agency staff
Matrix SCM Ltd	06-Aug-25	285.3	57.06	342.36	Cemetery	Agency staff
Matrix SCM Ltd	06-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Aug-25	882	176.4	1058.4	Parks	Agency staff
Matrix SCM Ltd	06-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Aug-25	100.8	20.16	120.96	Parks	Agency staff
Matrix SCM Ltd	06-Aug-25	403.2	80.64	483.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Aug-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	06-Aug-25	430.95	86.19	517.14	Route Call	Agency staff
Matrix SCM Ltd	06-Aug-25	364.42	72.88	437.3	Catering Hub	Agency staff
Matrix SCM Ltd	06-Aug-25	268.8	53.76	322.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Aug-25	380.4	76.08	456.48	Cemetery	Agency staff
Matrix SCM Ltd	06-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Aug-25	268.8	53.76	322.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Aug-25	868.8	173.76	1042.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Aug-25	1067.2	213.44	1280.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	06-Aug-25	446.97	89.39	536.36	Longmead Social Centre	Agency staff
Matrix SCM Ltd	06-Aug-25	532.56	106.51	639.07	Longmead Social Centre	Agency staff
Matrix SCM Ltd	06-Aug-25	787.52	157.5	945.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Aug-25	268.8	53.76	322.56	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	06-Aug-25	580.54	116.11	696.65	Bourne Hall	Agency staff
Matrix SCM Ltd	06-Aug-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Aug-25	466.95	93.39	560.34	Catering Hub	Agency staff
Matrix SCM Ltd	06-Aug-25	701.92	140.38	842.3	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	06-Aug-25	500.02	100	600.02	Bourne Hall	Agency staff
Matrix SCM Ltd	06-Aug-25	403.92	80.78	484.7	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	06-Aug-25	428	85.6	513.6	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	06-Aug-25	684.8	136.96	821.76	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Aug-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	06-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Aug-25	1091.2	218.24	1309.44	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	06-Aug-25	343.2	68.64	411.84	Longmead Social Centre	Agency staff
Matrix SCM Ltd	06-Aug-25	205.44	41.09	246.53	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	06-Aug-25	1982.1	396.42	2378.52	Chief Executive group	Agency staff
Matrix SCM Ltd	06-Aug-25	131.76	26.35	158.11	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Aug-25	402.72	80.54	483.26	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Aug-25	687.98	137.6	825.58	Parks	Agency staff
Matrix SCM Ltd	06-Aug-25	461.2	92.24	553.44	Catering Hub	Agency staff
Matrix SCM Ltd	06-Aug-25	469.84	93.97	563.81	Cemetery	Agency staff
Matrix SCM Ltd	06-Aug-25	317.34	63.47	380.81	Museum	Agency staff
Matrix SCM Ltd	06-Aug-25	215.93	43.19	259.12	Bourne Hall	Agency staff
Matrix SCM Ltd	06-Aug-25	134.24	26.85	161.09	Parks	Agency staff
Matrix SCM Ltd	06-Aug-25	620.86	124.17	745.03	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Aug-25	851.6	170.32	1021.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Aug-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Aug-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Aug-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Aug-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Aug-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Aug-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Aug-25	220.08	44.02	264.1	Catering Hub	Agency staff
Matrix SCM Ltd	06-Aug-25	220.08	44.02	264.1	Catering Hub	Agency staff
Matrix SCM Ltd	06-Aug-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	06-Aug-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	06-Aug-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	06-Aug-25	164.7	32.94	197.64	Parks	Agency staff
Matrix SCM Ltd	06-Aug-25	164.7	32.94	197.64	Parks	Agency staff
Matrix SCM Ltd	06-Aug-25	131.76	26.35	158.11	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Aug-25	131.76	26.35	158.11	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Aug-25	992.96	198.59	1191.55	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Aug-25	428	85.6	513.6	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	06-Aug-25	136.96	27.39	164.35	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	06-Aug-25	273.92	54.78	328.7	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	06-Aug-25	100.8	20.16	120.96	Parks	Agency staff
Matrix SCM Ltd	06-Aug-25	134.64	26.93	161.57	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-Aug-25	95.1	19.04	114.14	Cemetery	Agency staff
Matrix SCM Ltd	13-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	100.8	20.16	120.96	Parks	Agency staff
Matrix SCM Ltd	13-Aug-25	273.92	54.78	328.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	13-Aug-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	13-Aug-25	169	33.8	202.8	Route Call	Agency staff
Matrix SCM Ltd	13-Aug-25	313.57	62.71	376.28	Catering Hub	Agency staff
Matrix SCM Ltd	13-Aug-25	268.8	53.76	322.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Aug-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	13-Aug-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	131.76	26.35	158.11	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Aug-25	868.8	173.76	1042.56	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	13-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	1067.2	213.44	1280.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	13-Aug-25	665.7	133.14	798.84	Longmead Social Centre	Agency staff
Matrix SCM Ltd	13-Aug-25	1147.04	229.41	1376.45	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Aug-25	403.2	80.64	483.84	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-Aug-25	504.27	100.85	605.12	Bourne Hall	Agency staff
Matrix SCM Ltd	13-Aug-25	403.2	80.64	483.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	701.92	140.38	842.3	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	13-Aug-25	559.34	111.87	671.21	Bourne Hall	Agency staff
Matrix SCM Ltd	13-Aug-25	701.92	140.38	842.3	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	13-Aug-25	673.2	134.64	807.84	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-Aug-25	701.92	140.38	842.3	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	13-Aug-25	136.96	27.39	164.35	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Aug-25	410.88	82.18	493.06	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	13-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	1091.2	218.24	1309.44	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	13-Aug-25	171.6	34.32	205.92	Longmead Social Centre	Agency staff
Matrix SCM Ltd	13-Aug-25	547.84	109.57	657.41	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	13-Aug-25	283.47	56.69	340.16	Longmead Social Centre	Agency staff
Matrix SCM Ltd	13-Aug-25	1982.1	396.42	2378.52	Chief Executive group	Agency staff
Matrix SCM Ltd	13-Aug-25	164.7	32.94	197.64	Parks	Agency staff
Matrix SCM Ltd	13-Aug-25	570.52	114.1	684.62	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Aug-25	473.77	94.75	568.52	Catering Hub	Agency staff
Matrix SCM Ltd	13-Aug-25	402.72	80.54	483.26	Cemetery	Agency staff
Matrix SCM Ltd	13-Aug-25	96.96	19.39	116.35	Museum	Agency staff
Matrix SCM Ltd	13-Aug-25	498.3	99.66	597.96	Bourne Hall	Agency staff
Matrix SCM Ltd	13-Aug-25	587.3	117.46	704.76	Parks	Agency staff
Matrix SCM Ltd	13-Aug-25	536.96	107.39	644.35	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Aug-25	851.6	170.32	1021.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	395.28	79.06	474.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	536.96	107.39	644.35	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Aug-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	137.03	27.41	164.44	Catering Hub	Agency staff
Matrix SCM Ltd	13-Aug-25	137.03	27.41	164.44	Catering Hub	Agency staff
Matrix SCM Ltd	13-Aug-25	1184.4	236.88	1421.28	Parks	Agency staff
Matrix SCM Ltd	13-Aug-25	684.8	136.96	821.76	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	13-Aug-25	285.26	57.05	342.31	Parks	Agency staff
Matrix SCM Ltd	13-Aug-25	395.28	79.06	474.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	395.28	79.06	474.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Aug-25	131.76	26.35	158.11	Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	07-Aug-25	665.33	0	665.33	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	07-Aug-25	56.94	11.39	68.33	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	07-Aug-25	1392	0	1392	Vehicle Licensing	Medical Assessments
Metric Group Ltd	14-Aug-25	1651.68	330.34	1982.02	Epsom Surface Car Parks	OP. equipment & tools : purchase
Modaxo Traffic Management UK Limited	12-Aug-25	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
Natwest	15-Aug-25	26	0	26	Banking	Bank charges
Natwest	15-Aug-25	209.45	0	209.45	Banking	Bank charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
New Addington Group Practices	04-Aug-25	50	0	50	Housing Needs Register	Medical Assessments
Newsquest Media Group Ltd	26-Aug-25	400	80	480	Playhouse	Publicity
NMI Network Merchants Ltd - CreditCall Limited	31-Jul-25	390.5	78.1	468.6	Ashley Centre MSCP	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jul-25	2180.5	436.1	2616.6	Ashley Centre MSCP	Credit card and other fees
O2 (UK) Ltd Virgin Media	21-Aug-25	194.53	38.91	233.44	ICT	Mobile comms
Ocular Integration Limited	04-Jul-25	1721	344.2	2065.2	Hook Rd MSCP	OP. equipment & tools : purchase
Opus Business Systems Ltd	14-Aug-25	617.58	123.51	741.09	ICT	Comms maintenance
Out & About Magazines	01-Aug-25	200	0	200	Playhouse	Publicity
Park Now Limited/ Cobalt Telephone Technologies Lt	30-Jun-25	13288.91	2657.78	15946.69	Off Street Car Parking	RingGo Service Charge
Park Now Limited/ Cobalt Telephone Technologies Lt	31-Jul-25	14848.22	2969.65	17817.87	Off Street Car Parking	RingGo Service Charge
Parkhurst Self Drive Hire Ltd	16-Apr-25	1255.5	251.1	1506.6	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Jul-25	1176.7	235.58	1412.28	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Aug-25	559.2	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Aug-25	1255.5	251.1	1506.6	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Aug-25	49.66	9.93	59.59	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Aug-25	695.24	139.05	834.29	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Aug-25	210.16	42.03	252.19	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Aug-25	315.23	63.05	378.28	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Jul-25	492.06	98.41	590.47	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Jul-25	120.9	24.18	145.08	Transport contract holding account	Spot hire of vehicles
Passe-Partout Consulting Ltd	11-Aug-25	1500	300	1800	Homelessness DCLG funded	Staff coaching
Patrol	31-Jul-25	246.25	0	246.25	Off Street Car Parking	Adjudication service
Pelican Procurement services	20-Aug-25	877.58	0	877.58	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-25	790.98	0	790.98	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-25	837.54	0	837.54	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-25	729.5	0	729.5	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-25	701.34	0	701.34	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-25	47.73	0	47.73	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-25	27.44	0	27.44	Meals on Wheels	Purchase of provisions
Posturite Ltd	04-Aug-25	125	25	150	HR and Consultation & Communications	Corporate and Occupational Health
PPL Sport & Leisure Ltd	07-Aug-25	7275	1455	8730	Playhouse	Publicity
Prentis Solutions	09-May-25	1004.04	200.81	1204.85	Homelessness DCLG funded	Training expenses
Prentis Solutions	08-Aug-25	418.35	83.67	502.02	Homelessness DCLG funded	Training expenses
Prentis Solutions	14-Aug-25	1004.04	200.81	1204.85	Homelessness DCLG funded	Training expenses
Preservation Equipment Ltd	11-Aug-25	84.9	16.98	101.88	Museum	Purchase of display cases
Proact IT UK	31-Jul-25	204.79	40.96	245.75	ICT	Software and hardware maintenance
Probrand Ltd	14-Aug-25	5772	1154.4	6926.4	Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	14-Aug-25	72	14.4	86.4	Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	14-Aug-25	3.5	0.7	4.2	Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	15-Aug-25	214.7	42.94	257.64	Cemetery	General office expenses
Probrand Ltd	07-Aug-25	-5036.76	-1007.35	-6044.11	Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	11-Aug-25	-1428.18	-285.64	-1713.82	Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	30-Jun-25	94.32	18.86	113.18	ICT	Computer hardware purchase
Probrand Ltd	30-Jun-25	3.5	0.7	4.2	ICT	Computer hardware purchase
Probrand Ltd	07-Jul-25	5456.49	1091.3	6547.79	Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	07-Jul-25	1395.55	279.11	1674.66	Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	07-Jul-25	3.5	0.7	4.2	Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	07-Jul-25	65.78	13.16	78.94	Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	07-Jul-25	89.92	17.98	107.9	Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	07-Jul-25	34.58	6.92	41.5	Replacement of CRM and Data Warehouse	Software & Hardware
Probrand Ltd	30-Jul-25	2.66	0.53	3.19	Revenues and Benefits	Office Equipment
Probrand Ltd	30-Jul-25	5.06	1.01	6.07	Revenues and Benefits	Office Equipment
Probrand Ltd	30-Jul-25	15.18	3.04	18.22	Communications & Engagement	Other equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Probrand Ltd	30-Jul-25	7.98	1.6	9.58	Communications & Engagement	Other equipment
Probrand Ltd	01-Aug-25	3.5	0.7	4.2	ICT	Mobile comms
Probrand Ltd	01-Aug-25	4.82	0.96	5.78	ICT	Mobile comms
Probrand Ltd	01-Aug-25	107.35	21.47	128.82	ICT	Mobile comms
Probrand Ltd	01-Aug-25	2.66	0.53	3.19	ICT	Mobile comms
Probrand Ltd	01-Aug-25	5.06	1.01	6.07	ICT	Mobile comms
Probrand Ltd	04-Aug-25	3.5	0.7	4.2	Homeless	Computer hardware purchase
Probrand Ltd	04-Aug-25	10.12	2.02	12.14	Homeless	Computer hardware purchase
Probrand Ltd	04-Aug-25	5.32	1.06	6.38	Homeless	Computer hardware purchase
Probrand Ltd	04-Aug-25	214.7	42.94	257.64	Homeless	Computer hardware purchase
Probrand Ltd	14-Aug-25	3.5	0.7	4.2	Cemetery	General office expenses
Probrand Ltd	14-Aug-25	5.32	1.06	6.38	Cemetery	General office expenses
Probrand Ltd	14-Aug-25	10.12	2.02	12.14	Cemetery	General office expenses
Probrand Ltd	18-Aug-25	3.5	0.7	4.2	Ukrainian Family Support	Payments to Sub Contractors
Probrand Ltd	18-Aug-25	107.35	21.47	128.82	Ukrainian Family Support	Payments to Sub Contractors
Probrand Ltd	19-Aug-25	5.05	1.01	6.06	Ukrainian Family Support	Payments to Sub Contractors
Probrand Ltd	19-Aug-25	2.66	0.53	3.19	Ukrainian Family Support	Payments to Sub Contractors
Proludic Ltd	31-Jul-25	674.1	134.81	808.91	Parks	Public realm parks works
Proludic Ltd	31-Jul-25	660.96	132.19	793.15	Parks	Public realm parks works
Proludic Ltd	31-Jul-25	66.49	13.3	79.79	Parks	Public realm parks works
Rap Therapy CIC	07-Aug-25	90.5	0	90.5	Rent Allowances	Events & Initiatives
Raven Housing Trust	06-Aug-25	84	0	84	85 Marbles Way	Service charges
RBS.	03-Aug-25	147.69	0	147.69	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Aug-25	105.79	0	105.79	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Aug-25	448.32	0	448.32	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Aug-25	16.59	1.31	17.9	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Aug-25	11.2	0	11.2	DSO Street Cleansing	Bank charges
RBS.	03-Aug-25	260.78	52.16	312.94	Parks	Beat project- expenses
RBS.	03-Aug-25	4.79	0.96	5.75	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-25	8.99	1.8	10.79	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-25	16.66	3.33	19.99	Highways Residual functions	Public realm highways works
RBS.	03-Aug-25	2.49	0.5	2.99	Highways Residual functions	Public realm highways works
RBS.	03-Aug-25	29.17	5.83	35	Highways Residual functions	Public realm highways works
RBS.	03-Aug-25	64	0	64	Catering Hub	Purchase of provisions
RBS.	03-Aug-25	72	0	72	Catering Hub	Purchase of provisions
RBS.	03-Aug-25	225	0	225	Catering Hub	Purchase of provisions
RBS.	03-Aug-25	5.83	1.17	7	Epsom Market	Event related expenses
RBS.	03-Aug-25	79	0	79	Catering Hub	Purchase of provisions
RBS.	03-Aug-25	84.5	0	84.5	Catering Hub	Purchase of provisions
RBS.	03-Aug-25	19.06	3.81	22.87	DSO Management	Health & safety equipment
RBS.	03-Aug-25	1.7	0	1.7	Playhouse other events	Bar provisions
RBS.	03-Aug-25	6.85	0	6.85	Playhouse other events	Bar provisions
RBS.	03-Aug-25	1.65	0	1.65	Playhouse other events	Bar provisions
RBS.	03-Aug-25	3.75	0	3.75	Playhouse other events	Bar provisions
RBS.	03-Aug-25	1.65	0	1.65	Playhouse other events	Bar provisions
RBS.	03-Aug-25	70.03	0	70.03	Local nature reserve	EU Single farm payment Horton
RBS.	03-Aug-25	68	0	68	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Aug-25	29.47	0	29.47	Local nature reserve	Volunteers expenses
RBS.	03-Aug-25	13.32	1.88	15.2	Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS.	03-Aug-25	9.01	0	9.01	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Aug-25	10.17	2.03	12.2	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Aug-25	112.5	22.5	135	Bourne Hall	Publicity
RBS.	03-Aug-25	112.5	22.5	135	Playhouse	Publicity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Aug-25	8.99		0	8.99 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-25	36.6	7.3	43.9	Transport contract holding account	Avoidable repairs
RBS.	03-Aug-25	501	0	501	Homeless	Payments for temporary accommodation
RBS.	03-Aug-25	328	0	328	Homeless	Payments for temporary accommodation
RBS.	03-Aug-25	7.28	1.46	8.74	ICT	Software and hardware maintenance
RBS.	03-Aug-25	16.25	0	16.25	ICT	Software and hardware maintenance
RBS.	03-Aug-25	8.32	1.66	9.98	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Aug-25	99.44	19.99	119.43	Longmead Social Centre	Furniture: purchase
RBS.	03-Aug-25	13.5	2.7	16.2	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Aug-25	13.29	2.66	15.95	Longmead Social Centre	Furniture: purchase
RBS.	03-Aug-25	70.22	14.04	84.26	Meals on Wheels	Miscellaneous expenses
RBS.	03-Aug-25	10.79	2.16	12.95	Longmead Social Centre	Furniture: purchase
RBS.	03-Aug-25	480	96	576	Meals on Wheels	Miscellaneous expenses
RBS.	03-Aug-25	15.74	3.15	18.89	Longmead Social Centre	Furniture: purchase
RBS.	03-Aug-25	60.61	12.24	72.85	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Aug-25	100.49	20.12	120.61	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Aug-25	142.5	0	142.5	Transport contract holding account	Spot hire of vehicles
RBS.	03-Aug-25	317.5	0	317.5	Transport contract holding account	Other vehicle running costs
RBS.	03-Aug-25	142.5	0	142.5	Transport contract holding account	Spot hire of vehicles
RBS.	03-Aug-25	267.5	0	267.5	Transport contract holding account	Other vehicle running costs
RBS.	03-Aug-25	22.49	4.5	26.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Aug-25	6.59	0	6.59	Transport contract holding account	Other vehicle running costs
RBS.	03-Aug-25	149.94	30	179.94	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-25	84.5	0	84.5	Council Tax Collection	Court costs
RBS.	03-Aug-25	5	0	5	Business Rate Collection	Court costs
RBS.	03-Aug-25	189.57	37.91	227.48	Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25	28	0	28	Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25	272.88	54.58	327.46	Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25	548.34	109.66	658	Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25	78.64	10.45	89.09	Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25	-7.99	0	-7.99	Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25	430.89	86.18	517.07	Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25	75.15	15.03	90.18	Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25	190.12	38.02	228.14	Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25	33.33	6.66	39.99	Playhouse Technical Team	OP. equipment & tools : purchase
RBS.	03-Aug-25	38.3	7.66	45.96	Community Council	Advertising
RBS.	03-Aug-25	31.2	6.24	37.44	ICT	Software and hardware maintenance
RBS.	03-Aug-25	142.84	28.57	171.41	Community Council	Advertising
RBS.	03-Aug-25	70.95	0	70.95	Local Government Reorganisation	Advertising
RBS.	03-Aug-25	94.73	18.95	113.68	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Aug-25	12.49	2.5	14.99	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS.	03-Aug-25	111.75	22.35	134.1	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Aug-25	11.95	2.39	14.34	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Aug-25	29.77	5.96	35.73	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Aug-25	25.88	5.18	31.06	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Aug-25	47.85	9.57	57.42	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Aug-25	24.5	0	24.5	Grounds maintenance service	Health & safety equipment
RBS.	03-Aug-25	34.24	6.84	41.08	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Aug-25	11.3	2.26	13.56	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Aug-25	100	70	170	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Aug-25	250	0	250	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Aug-25	29.99	0	29.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Aug-25	34.97	7	41.97	Grounds maintenance service	Health & safety equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Aug-25	81.66	16.33	97.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Aug-25	35	0	35	Grounds maintenance service	Health & safety equipment
RBS.	03-Aug-25	231	0	231	HR and Consultation & Communications	Subscriptions to Professional Bodies
RBS.	03-Aug-25	202.19	40.44	242.63	Playhouse	Publicity
RBS.	03-Aug-25	440	0	440	Playhouse	Advertising
RBS.	03-Aug-25	186.97	0	186.97	Playhouse	Advertising
RBS.	03-Aug-25	27	0	27	Asset management plan backlog mnce	Building maintenance
RBS.	03-Aug-25	720.59	0	720.59	Asset management plan backlog mnce	Building maintenance
RBS.	03-Aug-25	181.53	36.31	217.84	Playhouse	Advertising
RBS.	03-Aug-25	83.3	16.65	99.95	Cemetery	OP. equipment & tools : R & M
RBS.	03-Aug-25	179.99	36	215.99	Cemetery	OP. equipment & tools : R & M
RBS.	03-Aug-25	48.77	0	48.77	Local nature reserve	EU Single farm payment Horton
RBS.	03-Aug-25	53.66	0	53.66	Local nature reserve	Volunteers expenses
RBS.	03-Aug-25	170.42	34.08	204.5	Ad hoc building maintenance	Building and M&E maintenance works
RBS.	03-Aug-25	-6	0	-6	Local nature reserve	Volunteers expenses
RBS.	03-Aug-25	50	0	50	Banking	Natwest unidentified banking adjustments
RBS.	03-Aug-25	150	0	150	Banking	Natwest unidentified banking adjustments
RBS.	03-Aug-25	-50	0	-50	Banking	Natwest unidentified banking adjustments
RBS.	03-Aug-25	-150	0	-150	Banking	Natwest unidentified banking adjustments
RBS.	03-Aug-25	6.99	0	6.99	Community Safety CCTV	CCTV
RBS.	03-Aug-25	112	0	112	Environmental Health (Gen)	Books & publications
RBS.	03-Aug-25	25	0	25	Public Health	Burial & cremation (stat)
RBS.	03-Aug-25	176.64	0	176.64	Longmead Depot	Vending machine supplies
RBS.	03-Aug-25	21.53	4.3	25.83	Ad hoc building maintenance	Building and M&E maintenance works
RBS.	03-Aug-25	169	33.8	202.8	Town Hall (operational)	Stationery
RBS.	03-Aug-25	2.5	0	2.5	Town Hall (operational)	Postages
RBS.	03-Aug-25	36.25	7.25	43.5	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-25	12.68	0	12.68	Catering Hub	Purchase of provisions
RBS.	03-Aug-25	17.62	3.52	21.14	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-25	667.97	0	667.97	Catering Hub	Purchase of provisions
RBS.	03-Aug-25	93.24	18.66	111.9	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-25	63.96	0	63.96	Catering Hub	Purchase of provisions
RBS.	03-Aug-25	24.96	0	24.96	Catering Hub	Purchase of provisions
RBS.	03-Aug-25	302.05	20.12	322.17	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-25	68.97	0	68.97	Catering Hub	Purchase of provisions
RBS.	03-Aug-25	5.2	0	5.2	Catering Hub	Purchase of provisions
RBS.	03-Aug-25	20.76	1.08	21.84	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-25	76.58	0	76.58	Catering Hub	Purchase of provisions
RBS.	03-Aug-25	16.5	0	16.5	Catering Hub	Purchase of provisions
RBS.	03-Aug-25	71.76	11.66	83.42	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-25	34.96	0	34.96	Catering Hub	Purchase of provisions
RBS.	03-Aug-25	154.61	30.92	185.53	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-25	602.11	0	602.11	Catering Hub	Purchase of provisions
RBS.	03-Aug-25	112.84	41.81	154.65	Catering Hub	Catering purchases - non food items

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Aug-25	16.98	0	16.98	Catering Hub	Purchase of provisions
RBS.	03-Aug-25	106.2	0	106.2	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Aug-25	39.9	7.98	47.88	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Aug-25	908.6	162.19	1070.79	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-25	74.97	0	74.97	Museum	Purchase of materials
RBS.	03-Aug-25	60.83	12.17	73	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-25	87.48	17.49	104.97	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-25	351.95	0	351.95	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-25	74.98	15.01	89.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-25	35.65	0	35.65	Bourne Hall	OP. equipment & tools : R & M
Reach Publishing Services Limited	31-Jul-25	7178.78	1435.76	8614.54	Local Government Reorganisation	Advertising
Redcentric Solutions Limited	06-Aug-25	117.4	23.48	140.88	ICT	PSN Expenses
Reigate & Banstead Borough Council	04-Aug-25	8342.5	1668.5	10011	Homeless	Investigations expenses
Residential Management Group Ltd	31-Jul-25	1700	340	2040	Housing Advisory Service	Investigations expenses
Reveal Media Ltd	28-Jul-25	3003	600.6	3603.6	Community Safety	Grant funded expenditure
Richard Harvey - Memories are Made of Music	31-Jul-25	135	0	135	Longmead Social Centre	Consultants fees
Roadware Ltd	18-Aug-25	287.95	57.59	345.54	Sewerage Contamination Prevention	Payments to contractors
Rombouts Coffee GB Ltd	01-Jul-25	185	37	222	Playhouse other events	Vending machine supplies
Rombouts Coffee GB Ltd	07-Jul-25	25.93	5.19	31.12	Playhouse other events	Bar provisions
Royal Mail	30-Jul-25	783.87	156.77	940.64	Town Hall (operational)	Postages
Royal Mail	30-Jul-25	6.2	0	6.2	Town Hall (operational)	Postages
Royal Mail	06-Aug-25	812.23	162.45	974.68	Town Hall (operational)	Postages
Royal Mail	06-Aug-25	23.84	0	23.84	Town Hall (operational)	Postages
Royal Mail	28-Jul-25	35.66	7.31	42.97	Register of Electors	Postages
Royal Mail	28-Jul-25	0.89	0	0.89	Register of Electors	Postages
Royal Mail	11-Aug-25	51.85	10.37	62.22	Register of Electors	Postages
Royal Mail	04-Aug-25	534.42	106.88	641.3	Revenues and Benefits	Postages
Royal Mail	11-Aug-25	601.79	120.36	722.15	Revenues and Benefits	Postages
Royal Mail	13-Aug-25	688.08	137.62	825.7	Revenues and Benefits	Postages
Royal Mail	13-Aug-25	5.99	0	5.99	Revenues and Benefits	Postages
Royal Mail	18-Aug-25	765	153	918	Revenues and Benefits	Postages
Royal Mail	18-Aug-25	3.1	0	3.1	Revenues and Benefits	Postages
Rydon Maintenance Ltd	23-Jul-25	5515.44	1103.09	6618.53	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	3082.45	616.49	3698.94	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	715.88	143.18	859.06	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	5776.89	1155.38	6932.27	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	188.91	37.78	226.69	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	1403.54	280.71	1684.25	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	2861.96	572.39	3434.35	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	301.01	60.2	361.21	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	669.37	133.87	803.24	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	2647.18	529.44	3176.62	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	2607.08	521.42	3128.5	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	183.69	36.74	220.43	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	267.82	53.56	321.38	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	4655.29	931.06	5586.35	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	10015.7	2003.14	12018.84	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	235.65	47.13	282.78	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	347.08	69.42	416.5	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	1017.92	203.58	1221.5	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	-45633.4	-9126.68	-54760.08	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Jul-25	45633.39	9126.68	54760.07	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	22-Aug-25	3567.41	713.48	4280.89	Rydon M&E works	Building and M&E maintenance works



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Rydon Maintenance Ltd	22-Aug-25	1866.22	373.28	2239.5	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	101.56	20.31	121.87	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	152.55	30.51	183.06	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	271.2	54.24	325.44	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	666.7	133.34	800.04	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	593.96	118.79	712.75	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	610.2	122.04	732.24	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	148.54	29.71	178.25	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	160.76	32.15	192.91	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	655.4	131.08	786.48	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	146.25	29.25	175.5	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	476.53	95.31	571.84	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	22-Aug-25	86.46	17.29	103.75	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	118.65	23.73	142.38	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	708.52	141.7	850.22	Highways Residual functions	Public realm highways works
Rydon Maintenance Ltd	22-Aug-25	152.55	30.51	183.06	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	90.4	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	307.32	61.46	368.78	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	90.4	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	115.4	23.08	138.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	80.1	16.02	96.12	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	-8475	-1695	-10170	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	-1507.03	-301.41	-1808.44	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	3567.41	713.48	4280.89	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	1866.22	373.24	2239.46	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	101.56	20.31	121.87	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	152.55	30.51	183.06	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	271.2	54.24	325.44	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	666.7	133.34	800.04	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	593.96	118.79	712.75	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	610.2	122.04	732.24	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	148.54	29.71	178.25	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	160.76	32.15	192.91	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	655.4	131.08	786.48	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	146.25	29.25	175.5	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	86.46	17.29	103.75	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	118.65	23.73	142.38	Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	152.55	30.51	183.06	Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	90.4	18.08	108.48	Bourne Hall	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	307.32	61.46	368.78	Playhouse	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	90.4	18.08	108.48	Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	115.4	23.08	138.48	Playhouse	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	80.1	16.02	96.12	Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	-8475	-1695	-10170	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	791	158.22	949.22	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	5254.5	1050.9	6305.4	Statutory Property Maintenance	Fire assessment remedial works
Rydon Maintenance Ltd	22-Aug-25	1010.22	202.04	1212.26	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	1045.25	209.05	1254.3	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	497.2	99.44	596.64	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	2572.9	514.58	3087.48	Playhouse other events	OP. equipment & tools : purchase
Rydon Maintenance Ltd	22-Aug-25	789.87	157.97	947.84	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	1161.64	232.33	1393.97	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	8300.89	1660.18	9961.07	Bourne Hall	OP. equipment & tools : R & M

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	22-Aug-25	1675.35	335.07	2010.42	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	121.54	24.31	145.85	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	240.12	48.02	288.14	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	142.39	28.48	170.87	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	162.3	32.46	194.76	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	169.5	33.9	203.4	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	141.25	28.25	169.5	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	141.25	28.25	169.5	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	90.4	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	126.05	25.21	151.26	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	242.95	48.59	291.54	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	40.05	8.01	48.06	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	471.59	94.32	565.91	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	3703.6	740.72	4444.32	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	471.8	94.36	566.16	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	374.62	74.92	449.54	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Aug-25	-13609.94	-2721.99	-16331.93	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	791	158.2	949.2	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	1010.22	202.04	1212.26	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	1045.25	209.05	1254.3	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	497.2	99.44	596.64	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	789.87	157.97	947.84	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	1161.64	232.33	1393.97	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	1675.35	335.07	2010.42	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	121.54	24.31	145.85	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	240.12	48.02	288.14	Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	142.39	28.48	170.87	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	162.3	32.46	194.76	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	169.5	33.9	203.4	Epsom Surface Car Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	141.25	28.25	169.5	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	141.25	28.25	169.5	Epsom Surface Car Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	90.4	18.08	108.48	Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	126.05	25.21	151.26	Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	242.95	48.59	291.54	Bourne Hall	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Aug-25	40.05	8.01	48.06	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	471.59	94.32	565.91	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	3703.6	740.72	4444.32	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	471.8	94.36	566.16	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	22-Aug-25	374.62	74.92	449.54	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	29-Aug-25	5515.44	1103.09	6618.53	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	3082.45	616.49	3698.94	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	715.88	143.18	859.06	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	5776.89	1155.38	6932.27	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	188.91	37.78	226.69	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	1403.54	280.71	1684.25	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	2861.96	572.39	3434.35	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	301.01	60.2	361.21	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	669.37	133.87	803.24	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	2647.18	529.44	3176.62	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	2607.08	521.42	3128.5	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	183.69	36.74	220.43	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	267.82	53.56	321.38	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	4655.29	931.06	5586.35	Playhouse	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	29-Aug-25	10015.7	2003.14	12018.84	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	235.65	47.13	282.78	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	347.08	69.42	416.5	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	1017.92	203.58	1221.5	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	-45633.4	-9126.68	-54760.08	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Aug-25	45633.39	9126.68	54760.07	Rydon M&E works	Maintenance of war memorial
Sanctuary Affordable Housing	22-Jul-25	2009.6	0	2009.6	Homeless	Payments for temporary accommodation
Scheidt & Bachmann UK Ltd	31-Jul-25	400	80	480	Off Street Car Parking	Change tariff on car park machine
SDK Environmental Ltd	01-Aug-25	1190	238	1428	Environmental Health (Gen)	Dog Control
SEFE Energy	07-Aug-25	48.44	2.42	50.86	Horton Country Park	Gas
SEFE Energy	07-Aug-25	590.65	118.1	708.75	Parks	Gas
SEFE Energy	07-Aug-25	572.19	28.61	600.8	Town Hall (operational)	Gas
SEFE Energy	07-Aug-25	6.71	0.34	7.05	Ewell Court House	Gas
SEFE Energy	07-Aug-25	294.64	14.73	309.37	Ewell Court House	Gas
SEFE Energy	07-Aug-25	412.76	82.56	495.32	Longmead Social Centre	Gas
SEFE Energy	07-Aug-25	528.07	26.4	554.47	Bourne Hall	Gas
SEFE Energy	07-Aug-25	23.52	1.18	24.7	Playhouse	Gas
SEFE Energy	07-Aug-25	171.41	8.57	179.98	Parks	Gas
SEFE Energy	07-Aug-25	414.03	82.81	496.84	64 - 74 East Street Epsom	Gas
Sellars Environmental	27-Aug-25	450	90	540	Parks	Public realm parks works
Sellars Environmental	31-Aug-25	542	108.4	650.4	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	15-Aug-25	-4570.54	0	-4570.54	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Aug-25	14.11	0	14.11	Longmead Depot	Water charges - metered
SES Business Water	15-Aug-25	517.31	0	517.31	Parks	Water charges - metered
SES Business Water	15-Aug-25	60.33	0	60.33	Parks	Water charges - metered
SES Business Water	15-Aug-25	61.21	0	61.21	Playhouse	Water charges - metered
SES Business Water	15-Aug-25	106.02	0	106.02	Cemetery	Water charges - metered
SES Business Water	15-Aug-25	422.81	0	422.81	Local nature reserve	Water charges - metered
SES Business Water	15-Aug-25	1115.15	0	1115.15	Town Hall (operational)	Water charges - metered
SES Business Water	15-Aug-25	1464.39	0	1464.39	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Aug-25	796.51	0	796.51	Allotments	Water charges - metered
SES Business Water	15-Aug-25	-576.2	0	-576.2	Allotments	Water charges - metered
SES Business Water	15-Aug-25	293.82	0	293.82	Parks	Water charges - metered
SES Business Water	15-Aug-25	327.04	0	327.04	Longmead Social Centre	Water charges - metered
SES Business Water	15-Aug-25	-14.68	0	-14.68	Epsom Clocktower	Water charges - metered
SES Business Water	15-Aug-25	718.2	0	718.2	Allotments	Water charges - metered
SES Business Water	15-Aug-25	34.19	0	34.19	Cemetery	Water charges - metered
SES Business Water	15-Aug-25	2.42	0	2.42	Allotments	Water charges - metered
SES Business Water	15-Aug-25	503.37	0	503.37	Parks	Water charges - metered
SES Business Water	15-Aug-25	114.28	0	114.28	Playhouse	Water charges - metered
SES Business Water	15-Aug-25	1529.7	0	1529.7	Longmead Depot	Water charges - metered
SES Business Water	15-Aug-25	2324.89	0	2324.89	Parks	Water charges - metered
SES Business Water	15-Aug-25	31.68	0	31.68	Cemetery	Water charges - metered
SES Business Water	15-Aug-25	31.68	0	31.68	Cemetery	Water charges - metered
SES Business Water	15-Aug-25	75.62	0	75.62	Cemetery	Water charges - metered
SES Business Water	15-Aug-25	49.26	0	49.26	Cemetery	Water charges - metered
SES Business Water	15-Aug-25	95.36	0	95.36	Allotments	Water charges - metered
SES Business Water	15-Aug-25	40.46	0	40.46	Parks	Water charges - metered
SES Business Water	15-Aug-25	127.52	0	127.52	Open venues	Water charges - metered
SES Business Water	15-Aug-25	1053.55	0	1053.55	Ewell Court House	Water charges - metered
SES Business Water	15-Aug-25	562.24	0	562.24	Allotments	Water charges - metered
SES Business Water	15-Aug-25	8.68	0	8.68	Allotments	Water charges - metered
SES Business Water	15-Aug-25	1096.46	0	1096.46	Parks	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	15-Aug-25	732.17	0	732.17	Bourne Hall	Water charges - metered
SES Business Water	15-Aug-25	946.69	0	946.69	Parks	Water charges - metered
SES Business Water	15-Aug-25	111.51	0	111.51	Allotments	Water charges - metered
SES Business Water	15-Aug-25	129.79	0	129.79	Allotments	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	31-Jul-25	951.72	190.34	1142.06	Grounds maintenance service	Maintenance of grounds
ShowPlanr Ltd	08-Jul-25	7355.64	1471.13	8826.77	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sinclair Finance & Leasing Co Ltd	15-Aug-25	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	15-Aug-25	312.38	62.47	374.85	Community Safety	Contract Hire Payments
Softcat Ltd	07-Aug-25	3.23	0.65	3.88	HR and Consultation & Communications	Payroll services
Softcat Ltd	07-Aug-25	12.13	2.43	14.56	HR and Consultation & Communications	Payroll services
South East Employers	27-Aug-25	6800	1360	8160	HR and Consultation & Communications	Legal expenses
Spaldings (UK) Ltd	29-Jul-25	234	46.8	280.8	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	30-Jul-25	156	31.2	187.2	Grounds maintenance service	OP. equipment & tools : purchase
Spatialised Ltd	05-Aug-25	750	150	900	Development Control	Beat project- expenses
Specialist Fleet Services Ltd	06-Aug-25	105	0	105	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	105	0	105	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	6	0	6	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	6	0	6	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	6	0	6	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	06-Aug-25	6	0	6	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Jul-25	42.5	8.5	51	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	108.9	21.78	130.68	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	174.56	34.91	209.47	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	195.93	39.19	235.12	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	209.72	41.94	251.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	49.5	9.9	59.4	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	49.5	9.9	59.4	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	61.58	12.32	73.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	68.56	13.71	82.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	49.5	9.9	59.4	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	31-Jul-25	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-25	33	6.6	39.6	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	18-Aug-25	49.5	9.9	59.4	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services Ltd	18-Aug-25	49.5	9.9	59.4	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-Aug-25	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Aug-25	117.19	23.44	140.63	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Aug-25	174.46	34.89	209.35	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Aug-25	318.79	63.76	382.55	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Aug-25	39.16	7.83	46.99	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Aug-25	33.2	6.64	39.84	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Aug-25	61.53	12.3	73.83	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Aug-25	240.37	48.07	288.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Aug-25	216.32	43.26	259.58	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Aug-25	20.43	4.09	24.52	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Aug-25	100.68	20.14	120.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Aug-25	446.96	89.39	536.35	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Aug-25	32.91	6.58	39.49	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD `s)	12-Aug-25	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Aug-25	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Aug-25	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-Aug-25	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	14-Aug-25	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-Aug-25	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Aug-25	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Aug-25	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Aug-25	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Aug-25	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Aug-25	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Aug-25	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Aug-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	15-Aug-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Aug-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Aug-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-Aug-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Aug-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Aug-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-Aug-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Aug-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Aug-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-Aug-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Aug-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	25-Aug-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	25-Aug-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	25-Aug-25	3549.01	709.8	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Aug-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Aug-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Aug-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Aug-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Aug-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Aug-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Aug-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Aug-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Aug-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Aug-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD ` s)	05-Aug-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	07-Aug-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	07-Aug-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	07-Aug-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	05-Aug-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	05-Aug-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	05-Aug-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-Aug-25	1067.01	213.4	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	12-Aug-25	-1067.01	-213.4	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-Aug-25	1067.01	213.4	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	2018	403.6	2421.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	-2018	-403.6	-2421.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	2018	403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	04-Aug-25	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	04-Aug-25	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	04-Aug-25	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	04-Aug-25	369.41	73.89	443.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	04-Aug-25	-369.41	-73.89	-443.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	04-Aug-25	369.41	73.89	443.3	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	580	116	696	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	-580	-116	-696	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	580	116	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	362.4	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	299.69	59.93	359.62	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	-299.69	-59.93	-359.62	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	299.69	59.93	359.62	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	272.69	54.53	327.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	-272.69	-54.53	-327.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	272.69	54.53	327.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	26-Aug-25	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	26-Aug-25	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	26-Aug-25	260.67	52.13	312.8	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	260.67	52.13	312.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	21-Aug-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	21-Aug-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	21-Aug-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	21-Aug-25	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-Aug-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Aug-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Aug-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Aug-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Aug-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Aug-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Aug-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Aug-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Aug-25	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Aug-25	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Aug-25	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Aug-25	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Aug-25	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Aug-25	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Aug-25	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Aug-25	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Aug-25	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Aug-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Aug-25	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Aug-25	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Aug-25	369.41	73.89	443.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Aug-25	-369.41	-73.89	-443.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Aug-25	369.41	73.89	443.3	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Aug-25	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Aug-25	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Aug-25	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Aug-25	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Aug-25	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Aug-25	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Aug-25	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Aug-25	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Aug-25	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Aug-25	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Aug-25	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Aug-25	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Aug-25	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Aug-25	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Aug-25	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Aug-25	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Aug-25	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Aug-25	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Aug-25	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Aug-25	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Aug-25	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Aug-25	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-Aug-25	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Aug-25	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Aug-25	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Aug-25	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Aug-25	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Aug-25	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Aug-25	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Aug-25	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	27-Aug-25	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	27-Aug-25	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	27-Aug-25	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	16-Aug-25	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	16-Aug-25	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	16-Aug-25	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	27-Aug-25	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	27-Aug-25	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	27-Aug-25	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	21-Aug-25	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	21-Aug-25	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	21-Aug-25	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	08-Aug-25	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	08-Aug-25	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	08-Aug-25	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	05-Aug-25	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	05-Aug-25	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	05-Aug-25	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	05-Aug-25	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	05-Aug-25	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	05-Aug-25	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	03-Aug-25	2590	518	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	03-Aug-25	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	03-Aug-25	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	04-Aug-25	51	10.2	61.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	04-Aug-25	-51	-10.2	-61.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	04-Aug-25	51	10.2	61.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	04-Aug-25	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	04-Aug-25	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	04-Aug-25	112	22.4	134.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	26-Aug-25	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	26-Aug-25	-85	-17	-102	Transport contract holding account	Transport fleet recharge



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Specialist Fleet Services Ltd (DD ` s)	26-Aug-25	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	26-Aug-25	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	26-Aug-25	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	26-Aug-25	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	02-Aug-25	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	02-Aug-25	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	02-Aug-25	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	3601	720.2	4321.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	-3601	-720.2	-4321.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Aug-25	3601	720.2	4321.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	25-Aug-25	2894	578.8	3472.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	25-Aug-25	-2894	-578.8	-3472.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	25-Aug-25	2894	578.8	3472.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	03-Aug-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	03-Aug-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	03-Aug-25	786	157.2	943.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	19-Aug-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	19-Aug-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	19-Aug-25	786	157.2	943.2	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	26-Aug-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	26-Aug-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	26-Aug-25	786	157.2	943.2	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	25-Aug-25	660	132	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	25-Aug-25	-660	-132	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	25-Aug-25	660	132	792	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	18-Aug-25	660	132	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	18-Aug-25	-660	-132	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	18-Aug-25	660	132	792	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	07-Aug-25	2743.5	548.7	3292.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	07-Aug-25	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	07-Aug-25	2743.5	548.7	3292.2	Domestic Refuse Collection	Transport fleet recharge
STLS Events	15-Aug-25	306	61.2	367.2	Playhouse Technical Team	OP. equipment & tools : purchase
Surrey Archaeological Society	21-Jul-25	30	0	30	Museum	Subscriptions to associations
Surrey Chambers of Commerce	21-May-25	1450	290	1740	Economic vitality	Subscriptions to associations
Surrey County Council	05-Aug-25	6862	0	6862	Corporate Risk	Civil contingency
Surrey County Council	24-Jul-25	86	0	86	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	24-Jul-25	42	8.4	50.4	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	08-Aug-25	1416	0	1416	Community Safety	Cont to Surrey Safeguarding adults board
Surrey Lifelong Learning Partnership Ltd	01-Aug-25	-2701.75	0	-2701.75	Community Hub	Flexible
Surrey Lifelong Learning Partnership Ltd	01-Aug-25	13333	0	13333	Community Hub	Flexible
Sutcliffe Play Ltd	15-Aug-25	104.97	20.99	125.96	Parks	Public realm parks works
Sweeney Entertainments	10-Jun-25	4522.06	904.41	5426.47	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tadworth Tyre Specialists Ltd	13-Aug-25	116	23.2	139.2	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	13-Aug-25	126.67	25.33	152	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	29-Jul-25	15	3	18	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	19-Aug-25	50	10	60	Transport contract holding account	GM - Veh repairs maintenance hire costs
The Comedy Club Ltd	04-Aug-25	1330.63	266.12	1596.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Institute of Licensing(Events) Ltd	21-Aug-25	975	195	1170	Corporate training	Corporate training initiatives
The Institute of Licensing(Events) Ltd	21-Aug-25	975	195	1170	Corporate training	Corporate training initiatives
The Oyster Partnership	30-Jul-25	2875	575	3450	Corporate Property	Agency staff
The Oyster Partnership	06-Aug-25	2875	575	3450	Corporate Property	Agency staff
The Oyster Partnership	13-Aug-25	2587.5	517.5	3105	Corporate Property	Agency staff
The Oyster Partnership	20-Aug-25	2875	575	3450	Corporate Property	Agency staff

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Travelodge Hotels Ltd	18-Aug-25	10195.2	2039.07	12234.27	Homeless	Payments for temporary accommodation
TTC Commercial Services Ltd	31-Jul-25	301.3	60.26	361.56	Transport contract holding account	Subscriptions to associations
Tunnell Grab Services Ltd	20-Aug-25	525	105	630	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	28-Jul-25	6381.32	1276.26	7657.58	Community Alarm	Community Alarm Equipment EEBC
UK Container Maintenance	11-Jul-25	3790	758	4548	Trade Refuse Collection	Purchase of trade bins
Urban Shape Ltd	22-Aug-25	2100	420	2520	Local Development Framework	Consultants fees
Ventaroli Ltd	03-Aug-25	12400.08	0	12400.08	Homeless	Payments for temporary accommodation
Ventaroli Ltd	03-Aug-25	1879.92	0	1879.92	Homeless	Payments for temporary accommodation
Ventaroli Ltd	10-Aug-25	14280	0	14280	Homeless	Payments for temporary accommodation
Ventaroli Ltd	18-Aug-25	14280	0	14280	Homeless	Payments for temporary accommodation
Ventaroli Ltd	24-Aug-25	5255.09	0	5255.09	Homeless	Payments for temporary accommodation
Ventaroli Ltd	24-Aug-25	9024.91	0	9024.91	Homeless	Payments for temporary accommodation
VIP-System Ltd	21-Aug-25	1376.56	275.31	1651.87	Vehicle Licensing	Other equipment
VIP-System Ltd	21-Aug-25	688	137.6	825.6	Vehicle Licensing	Other equipment
VIP-System Ltd	21-Aug-25	130.97	26.19	157.16	Vehicle Licensing	Other equipment
VIP-System Ltd	21-Aug-25	266.64	53.33	319.97	Vehicle Licensing	Other equipment
Vision Techniques Ltd	30-Jul-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-25	20	4	24	Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd	08-Aug-25	4465	893	5358	Highways Residual functions	Public realm highways works
W C Evans & Sons (Engineers) Ltd	13-Aug-25	13600	2720	16320	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	13-Aug-25	3661	732.2	4393.2	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	21-Aug-25	5058	1011.6	6069.6	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	28-Aug-25	2000	400	2400	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	28-Aug-25	2517	503.4	3020.4	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	07-Aug-25	9756	1951.2	11707.2	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	06-Aug-25	2170	434	2604	Bourne Hall Window Replacement	Payments to contractors
W C Evans & Sons (Engineers) Ltd	08-Aug-25	1818	363.6	2181.6	Ad hoc building maintenance	Building and M&E maintenance works
Waverley Borough Council	05-Aug-25	189.75	0	189.75	Corporate training	Corporate training initiatives
Wildcare Limited	27-Mar-25	890.05	178.01	1068.06	Local nature reserve	EU Single farm payment Horton
Wildcare Limited	27-Mar-25	53.95	10.79	64.74	Local nature reserve	EU Single farm payment Horton
Williams Restoration Limited	21-Jul-25	25690	5138	30828	Asset management plan backlog mnce	Building maintenance
Worldpay Ltd	19-Aug-25	251.39	0	251.39	Banking	Streamline charges
Worldpay Ltd	19-Aug-25	24	4.8	28.8	Banking	Streamline charges
Worldpay Ltd	19-Aug-25	175.03	0	175.03	Banking	Streamline charges
Worldpay Ltd	19-Aug-25	159.34	31.87	191.21	Banking	Streamline charges
Worldpay Ltd	19-Aug-25	17.88	0	17.88	Banking	Streamline charges
Worldpay Ltd	19-Aug-25	24.5	4.9	29.4	Banking	Streamline charges
Worldpay Ltd	19-Aug-25	14.42	0	14.42	Banking	Streamline charges
Worldpay Ltd	19-Aug-25	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	19-Aug-25	2953.1	0	2953.1	Banking	Streamline charges
Worldpay Ltd	19-Aug-25	31.16	6.23	37.39	Banking	Streamline charges
Worldpay Ltd	19-Aug-25	2712.79	0	2712.79	Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	19-Aug-25	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Aug-25	9.28	0	9.28	Banking	Streamline charges
Worldpay Ltd	19-Aug-25	10.05	2.01	12.06	Banking	Streamline charges
Worldpay Ltd	19-Aug-25	18.98	0	18.98	Banking	Streamline charges
Worldpay Ltd	19-Aug-25	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	20-Aug-25	25.13	5.03	30.16	Banking	Streamline charges
XMA Limited	31-Jul-25	944.32	188.86	1133.18	ICT	Computer hardware purchase
XMA Limited	01-Aug-25	55	11	66	ICT	Computer hardware purchase