2026/27 June

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
3rd Epsom Scouts Community Building	29-May-26	10000.00	0.00	10000.00	3rd Epsom Scouts Community Building	Improvement Grants
3rd Epsom Scouts Community Building	04-Jun-26	10000.00	0.00	10000.00	3rd Epsom Scouts Community Building	Improvement Grants
A & P Services Ltd	16-Apr-26	1450.00	290.00	1740.00	Parks	Public realm parks works
A Way with Media Productions Limited	18-Jun-26	4898.16	979.63	5877.79	Playhouse Matched Income and Expenditure	Prof performances share of takings
Accelerated Mailing & Marketing	29-May-26	791.05	158.21	949.26	Revenues and Benefits	External printing
Acre Installations	26-May-26	4000.00	800.00	4800.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	15-Jun-26	4000.00	800.00	4800.00	Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	30-Jun-26	3614.16	0.00	3614.16	Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	20-Jun-26	2363.52	472.70	2836.22	Parks	Processionary moth removal
Advanced Tree Services Ltd	01-May-26	8691.15	1738.23	10429.38	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	11-Jun-26	2291.04	458.21	2749.25	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	11-Jun-26	1156.81	231.36	1388.17	Tree maintenance contract	TM contract non routine works
AECOM Ltd	05-Jun-26	4780.00	956.00	5736.00	Local Development Framework	Consultants fees
AGF Fire Protection Ltd	27-May-26	49.88	9.97	59.85	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd	27-May-26	49.88	9.98	59.86	Transport contract holding account	Other vehicle running costs
AIB Merchant Services	15-Jun-26	500.25	0.00	500.25	Banking	Streamline charges
Alexander Advertising (International) Ltd	22-May-26	379.19	75.84	455.03	Development Control	Publicity
Alexander Advertising (International) Ltd	29-May-26	227.52	45.50	273.02	Development Control	Publicity
Altodigital Networks Ltd	20-Apr-26	-1358.53	-271.71	-1630.24	Town Hall (operational)	Copying charges
Altodigital Networks Ltd	26-May-26	2800.00	560.00	3360.00	ICT	Software and hardware maintenance
Altodigital Networks Ltd	26-May-26	8500.00	1700.00	10200.00	Development Control	Software and hardware maintenance
Altodigital Networks Ltd	26-May-26	2800.00	560.00	3360.00	ICT	Software and hardware maintenance
Amazon Business	20-May-26	42.45	8.49	50.94	Longmead Social Centre	Furniture: purchase
Amazon Business	19-Jun-26	33.51	6.70	40.21	DSO Management	Miscellaneous expenses
Amazon Business	31-May-26	167.21	33.44	200.65	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	26-Jun-26	183.32	36.66	219.98	DSO Management	Miscellaneous expenses
Amazon Business	03-Jun-26	11.20	2.79	13.99	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	23-Jun-26	3.32	0.66	3.98	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	29-Jun-26	38.29	8.15	46.44	Parks	Clothing & uniforms
Amazon Business	28-May-26	7.92	1.11	9.03	Domestic Refuse Collection	Protective clothing
Amazon Business	28-May-26	23.76	4.74	28.50	Domestic Refuse Collection	Protective clothing
Amazon Business	02-Jun-26	73.32	14.66	87.98	Domestic Refuse Collection	Protective clothing
Amazon Business	20-Jun-26	11.64	2.33	13.97	Parks	Public realm parks works
Amazon Business	28-May-26	62.48	12.49	74.97	Domestic Refuse Collection	Protective clothing
Amazon Business	31-May-26	68.36	13.67	82.03	Highways Residual functions	Public realm highways works
Amazon Business	02-Jun-26	75.83	15.17	91.00	Domestic Refuse Collection	Protective clothing
Amazon Business	04-Jun-26	81.65	16.33	97.98	Domestic Refuse Collection	Protective clothing
Amazon Business	06-Jun-26	12.45	2.49	14.94	Highways Residual functions	Public realm highways works
Amazon Business	08-Jun-26	58.32	11.66	69.98	Domestic Refuse Collection	Protective clothing
Amazon Business	05-Jun-26	38.52	7.70	46.22	Parks	Clothing & uniforms
Amazon Business	08-Jun-26	10.92	2.18	13.10	Cemetery ground maintenance	Health & safety equipment
Amazon Business	09-Jun-26	77.04	15.40	92.44	Parks	Clothing & uniforms
Amazon Business	09-Jun-26	16.55	3.31	19.86	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	11-Jun-26	36.66	7.33	43.99	Domestic Refuse Collection	Protective clothing
Amazon Business	12-Jun-26	39.40	7.90	47.30	Parks	Clothing & uniforms
Amazon Business	19-Jun-26	78.29	15.66	93.95	Domestic Refuse Collection	Protective clothing
Amazon Business	20-Jun-26	54.48	10.92	65.40	Domestic Refuse Collection	Protective clothing
Amazon Business	27-Jun-26	78.89	15.77	94.66	Parks	Public realm parks works
Amazon Business	22-Jun-26	7.91	1.58	9.49	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	23-Jun-26	78.29	15.66	93.95	Domestic Refuse Collection	Protective clothing

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Amazon Business	24-Jun-26	52.25	10.45	62.70	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	29-Jun-26	215.82	43.16	258.98	DSO Graffiti removal	OP. equipment & tools : purchase
Amazon Business	26-May-26	43.36	8.67	52.03	Parks	Public realm parks works
Amazon Business	28-May-26	16.67	3.33	20.00	DSO Management	Office Equipment
Amazon Business	01-Jun-26	72.50	14.50	87.00	Highways Residual functions	Public realm highways works
Amazon Business	02-Jun-26	37.96	7.60	45.56	Highways Residual functions	Public realm highways works
Amazon Business	02-Jun-26	45.66	9.12	54.78	Highways Residual functions	Public realm highways works
Amazon Business	22-Jun-26	8.32	1.66	9.98	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	10-Jun-26	6.21	1.24	7.45	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	12-Jun-26	61.28	12.26	73.54	Bourne Hall	Herald of Spring expenses
Amazon Business	30-Apr-26	26.99	0.00	26.99	Museum	Purchase of materials
Amazon Business	15-Jun-26	16.66	3.33	19.99	Museum	Purchase of materials
Amazon Business	17-Jun-26	13.25	0.00	13.25	Museum	Purchase of specimens
Annie`s Training Company Ltd	13-May-26	1200.00	240.00	1440.00	Corporate training	Corporate training initiatives
Annie`s Training Company Ltd	13-May-26	79.99	16.00	95.99	Corporate training	Corporate training initiatives
Annie`s Training Company Ltd	13-May-26	50.85	10.17	61.02	Corporate training	Corporate training initiatives
Annie`s Training Company Ltd	23-Jun-26	550.00	110.00	660.00	Corporate training	Corporate training initiatives
Anywhere Care Limited	27-Apr-26	1570.00	314.00	1884.00	Community Alarm	Community Alarm Equipment EEBC
Anywhere Care Limited	29-May-26	360.00	72.00	432.00	Community Alarm	Community Alarm Equipment EEBC
Anywhere Care Limited	29-May-26	2820.00	564.00	3384.00	Community Alarm	Community Alarm Equipment EEBC
Anywhere Care Limited	29-May-26	540.00	108.00	648.00	Community Alarm	Community Alarm Equipment EEBC
Anywhere Care Limited	29-May-26	900.00	180.00	1080.00	Community Alarm	Community Alarm Equipment EEBC
Anywhere Care Limited	24-Jun-26	300.00	60.00	360.00	Community Alarm	Community Alarm Equipment EEBC
Applied Resilience	01-Jun-26	3718.80	743.76	4462.56	Corporate Risk	Civil contingency
Artistes International Management Ltd	14-May-26	6133.12	1226.62	7359.74	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions	05-Jun-26	549.76	109.94	659.70	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-26	197.70	39.53	237.23	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-26	223.64	44.73	268.37	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-26	101.78	20.36	122.14	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-26	1898.47	379.66	2278.13	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-26	141.78	28.36	170.14	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-26	494.86	98.97	593.83	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-26	8338.49	1667.67	10006.16	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-26	524.53	104.90	629.43	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-26	2687.16	537.35	3224.51	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-26	339.74	67.95	407.69	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-26	891.94	178.38	1070.32	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jun-26	806.36	161.27	967.63	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jun-26	82.54	16.51	99.05	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jun-26	153.00	30.60	183.60	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jun-26	0.00	0.00	0.00	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jun-26	2718.84	543.74	3262.58	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jun-26	0.00	0.00	0.00	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jun-26	0.00	0.00	0.00	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jun-26	302.81	60.56	363.37	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jun-26	7503.42	1500.59	9004.01	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jun-26	655.39	131.07	786.46	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jun-26	2271.94	454.37	2726.31	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jun-26	375.47	75.09	450.56	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jun-26	732.02	146.40	878.42	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	01-Jun-26	625.13	125.03	750.16	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	01-Jun-26	393.28	78.66	471.94	Playhouse other events	Bar provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Auto Accident Repair Centre Ltd	25-Jun-26	20.00	4.00	24.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	17-Jun-26	20.00	4.00	24.00	Transport contract holding account	Avoidable repairs
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-May-26	416.95	83.39	500.34	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	04-Jun-26	359.40	71.88	431.28	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	21-Jun-26	416.95	83.39	500.34	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-May-26	331.24	66.24	397.48	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-May-26	261.41	52.28	313.69	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	29-May-26	328.65	65.73	394.38	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	30-May-26	322.10	64.42	386.52	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	03-Jun-26	360.12	72.02	432.14	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	08-Jun-26	301.95	60.39	362.34	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	11-Jun-26	328.65	65.73	394.38	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	15-Jun-26	336.31	67.26	403.57	Homeless	Furniture storage
BOC Ltd DD	22-May-26	47.76	9.56	57.32	Playhouse other events	Bar Gas Supplies
Bottomline Technologies Ltd	22-Jun-26	1940.12	388.02	2328.14	ICT	Computer charges
Boxxe Ltd	13-May-26	813.78	162.74	976.52	Local Government reorganisation	Software and hardware maintenance
Boxxe Ltd	13-May-26	813.78	162.76	976.54	Local Government reorganisation	Software and hardware maintenance
Brake Bros Ltd	30-Apr-26	-880.00	0.00	-880.00	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-26	79.85	15.97	95.82	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-26	140.49	26.08	166.57	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Apr-26	308.25	61.67	369.92	Catering Hub	Bar provisions
Brake Bros Ltd	30-Apr-26	199.00	0.00	199.00	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Apr-26	25.22	0.00	25.22	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-26	15.97	0.00	15.97	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Apr-26	163.30	32.66	195.96	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-26	426.30	0.00	426.30	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-26	119.60	23.92	143.52	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-26	124.76	0.00	124.76	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-26	333.80	66.76	400.56	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-26	679.67	0.00	679.67	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-26	282.20	56.44	338.64	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-26	327.04	0.00	327.04	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	138.65	27.73	166.38	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	68.07	13.62	81.69	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	01-Jun-26	248.28	0.00	248.28	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	926.60	185.32	1111.92	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	55.99	11.19	67.18	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	01-Jun-26	237.84	0.00	237.84	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	301.55	60.31	361.86	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	43.18	8.64	51.82	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	01-Jun-26	346.07	0.00	346.07	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	273.35	54.67	328.02	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	1047.83	0.00	1047.83	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	60.00	12.00	72.00	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	60.45	12.09	72.54	Catering Hub	Servery expenditure
Brake Bros Ltd	01-Jun-26	502.79	0.00	502.79	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	01-Jun-26	968.34	0.00	968.34	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	338.89	0.00	338.89	Catering Hub	Servery expenditure
Brake Bros Ltd	01-Jun-26	82.75	16.55	99.30	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	54.54	0.00	54.54	Catering Hub	Servery expenditure
Brake Bros Ltd	01-Jun-26	41.07	8.21	49.28	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	01-Jun-26	714.40	0.00	714.40	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	54.70	10.94	65.64	Catering Hub	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Brake Bros Ltd	01-Jun-26	103.54	0.00	103.54	Catering Hub	Servery expenditure
Brake Bros Ltd	01-Jun-26	468.30	0.00	468.30	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	18.00	4.54	22.54	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	54.65	10.93	65.58	Catering Hub	Servery expenditure
Brake Bros Ltd	01-Jun-26	18.00	3.60	21.60	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	01-Jun-26	598.90	0.00	598.90	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	113.51	0.00	113.51	Catering Hub	Servery expenditure
Brake Bros Ltd	01-Jun-26	20.06	0.00	20.06	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	01-Jun-26	-10.69	-2.14	-12.83	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	-208.69	0.00	-208.69	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	-136.53	0.00	-136.53	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Jun-26	-58.48	0.00	-58.48	Catering Hub	Purchase of provisions
Brake Bros Ltd	15-Jun-26	345.32	57.36	402.68	Playhouse other events	Bar provisions
Brake Bros Ltd	15-Jun-26	363.53	72.72	436.25	Playhouse other events	Bar provisions
Brake Bros Ltd	15-Jun-26	810.72	156.34	967.06	Playhouse other events	Bar provisions
British Telecommunications Plc	22-Apr-26	78.00	1.60	79.60	ICT	Data connections
British Telecommunications Plc	01-Jun-26	143.37	28.67	172.04	ICT	Data connections
British Telecommunications Plc	19-May-26	968.00	193.60	1161.60	ICT	Data connections
Broxap Ltd	07-Apr-26	205.00	41.00	246.00	DSO Street Cleansing	OP. equipment & tools : purchase
Bryt Energy Ltd	12-Jun-26	3086.34	617.27	3703.61	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	12-Jun-26	102.95	5.15	108.10	Cemetery	Electricity
Bryt Energy Ltd	12-Jun-26	-37.62	-1.88	-39.50	Bourne Hall	Electricity
Bryt Energy Ltd	12-Jun-26	37.51	1.88	39.39	Bourne Hall	Electricity
Bryt Energy Ltd	12-Jun-26	36.30	1.82	38.12	Bourne Hall	Electricity
Bryt Energy Ltd	12-Jun-26	84.30	4.22	88.52	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	12-Jun-26	50.96	2.55	53.51	Ewell Car Parks	Electricity
Bryt Energy Ltd	12-Jun-26	55.43	2.77	58.20	Ewell Car Parks	Electricity
Bryt Energy Ltd	12-Jun-26	53.78	2.69	56.47	Ewell Car Parks	Electricity
Bryt Energy Ltd	12-Jun-26	55.64	2.78	58.42	Ewell Car Parks	Electricity
Bryt Energy Ltd	12-Jun-26	55.43	2.77	58.20	Ewell Car Parks	Electricity
Bryt Energy Ltd	12-Jun-26	44.95	2.25	47.20	Ewell Car Parks	Electricity
Bryt Energy Ltd	12-Jun-26	49.83	2.49	52.32	Ewell Car Parks	Electricity
Bryt Energy Ltd	12-Jun-26	90.67	4.53	95.20	Ewell Car Parks	Electricity
Bryt Energy Ltd	12-Jun-26	91.88	4.59	96.47	Ewell Car Parks	Electricity
Bryt Energy Ltd	12-Jun-26	50.70	2.54	53.24	Ewell Car Parks	Electricity
Bryt Energy Ltd	12-Jun-26	45.75	2.29	48.04	Ewell Car Parks	Electricity
Bryt Energy Ltd	12-Jun-26	50.89	2.54	53.43	Ewell Car Parks	Electricity
Bryt Energy Ltd	12-Jun-26	49.00	2.45	51.45	Ewell Car Parks	Electricity
Bryt Energy Ltd	12-Jun-26	716.18	143.24	859.42	Parks	Electricity
Bryt Energy Ltd	12-Jun-26	408.18	81.64	489.82	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	12-Jun-26	205.28	41.06	246.34	Parks	Electricity
Bryt Energy Ltd	12-Jun-26	77.81	3.89	81.70	Town Hall (operational)	Electricity
Bryt Energy Ltd	12-Jun-26	170.55	34.11	204.66	Parks	Electricity
Bryt Energy Ltd	12-Jun-26	55.93	2.80	58.73	Parks	Electricity
Bryt Energy Ltd	12-Jun-26	387.73	77.55	465.28	Longmead Depot	Electricity
Bryt Energy Ltd	12-Jun-26	446.10	89.22	535.32	Parks	Electricity
Bryt Energy Ltd	12-Jun-26	222.20	11.11	233.31	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	12-Jun-26	36.30	1.82	38.12	Parks	Electricity
Bryt Energy Ltd	12-Jun-26	339.95	67.99	407.94	Parks	Electricity
Bryt Energy Ltd	12-Jun-26	481.51	96.30	577.81	Local nature reserve	Electricity
Bryt Energy Ltd	12-Jun-26	36.54	1.83	38.37	Open venues	Electricity
Bryt Energy Ltd	12-Jun-26	-38.80	-1.94	-40.74	Open venues	Electricity
Bryt Energy Ltd	12-Jun-26	37.76	1.89	39.65	Open venues	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	12-Jun-26	43.44	2.17	45.61	Epsom Market	Electricity
Bryt Energy Ltd	12-Jun-26	874.57	174.91	1049.48	Ewell Court House	Electricity
Bryt Energy Ltd	12-Jun-26	579.21	115.84	695.05	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	12-Jun-26	1651.56	330.31	1981.87	Hook Rd MSCP	Electricity
Bryt Energy Ltd	12-Jun-26	130.13	6.51	136.64	Parks	Electricity
Bryt Energy Ltd	12-Jun-26	45.21	2.26	47.47	Parks	Electricity
Bryt Energy Ltd	12-Jun-26	711.15	142.23	853.38	Epsom Market	Electricity
Bryt Energy Ltd	12-Jun-26	590.26	118.05	708.31	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	01-Jun-26	2762.89	552.58	3315.47	Bourne Hall	Electricity
Bryt Energy Ltd	01-Jun-26	6456.62	1291.32	7747.94	Town Hall (operational)	Electricity
Bryt Energy Ltd	01-Jun-26	1228.69	245.74	1474.43	Longmead Social Centre	Electricity
Bryt Energy Ltd	01-Jun-26	1383.03	276.61	1659.64	Longmead Depot	Electricity
Bryt Energy Ltd	01-Jun-26	1971.69	394.34	2366.03	Playhouse	Electricity
Bryt Energy Ltd	23-Jun-26	3387.78	677.56	4065.34	Bourne Hall	Electricity
Bryt Energy Ltd	23-Jun-26	6699.26	1339.85	8039.11	Town Hall (operational)	Electricity
Bryt Energy Ltd	23-Jun-26	1210.63	242.13	1452.76	Longmead Social Centre	Electricity
Bryt Energy Ltd	23-Jun-26	1290.41	258.08	1548.49	Longmead Depot	Electricity
Bryt Energy Ltd	23-Jun-26	1681.43	336.29	2017.72	Playhouse	Electricity
BSF Consulting Engineers	29-Jun-26	825.00	165.00	990.00	Asset management plan backlog mnce	Building maintenance
Canon UK Ltd	04-Jun-26	170.30	34.06	204.36	Town Hall (operational)	Copying charges
Canon UK Ltd	04-Jun-26	77.70	15.54	93.24	Town Hall (operational)	Copying charges
Canon UK Ltd	09-Jun-26	109.19	21.84	131.03	Town Hall (operational)	Copying charges
Canon UK Ltd	09-Jun-26	590.47	118.09	708.56	Town Hall (operational)	Copying charges
Castle Water	01-Jun-26	71.07	1.19	72.26	64 - 74 East Street Epsom	Water charges - metered
Centreprise International Ltd	01-May-26	21000.00	4200.00	25200.00	ICT	Disaster recovery costs
Churchill Contract Services Ltd	24-Jun-26	120.00	24.00	144.00	DSO Management	Miscellaneous expenses
Churchill Contract Services Ltd	31-May-26	7391.69	1478.34	8870.03	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-26	614.05	122.81	736.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-26	1769.25	353.85	2123.10	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-26	578.84	115.77	694.61	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-26	1267.64	253.53	1521.17	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-26	2025.71	405.14	2430.85	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-26	875.77	175.15	1050.92	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-26	1180.50	236.10	1416.60	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-26	1194.79	238.96	1433.75	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-26	67.66	13.53	81.19	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-26	642.45	128.49	770.94	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-26	40871.53	8174.31	49045.84	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-May-26	-40871.53	-8174.31	-49045.84	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-26	799.67	159.93	959.60	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-26	6126.91	1225.38	7352.29	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-26	6021.05	1204.21	7225.26	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-26	8738.20	1747.64	10485.84	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	04-Jun-26	165.00	33.00	198.00	Ad hoc building maintenance	Building and M&E maintenance works
CIPD	19-Jun-26	299.00	0.00	299.00	HR and Consultation & Communications	Membership Fees
CIPD	19-Jun-26	597.00	0.00	597.00	HR and Consultation & Communications	Membership Fees
CIPFA Business Limited	03-Jun-26	140.00	28.00	168.00	Revenues and Benefits	Training expenses
Cleveland Land Services (Guisborough) Ltd	31-May-26	5730.74	1146.15	6876.89	Parks	Public realm parks works
Community Stewardship Solutions Ltd	31-May-26	3655.00	731.00	4386.00	Town Hall Review	Consultants fees
Community Transport Association	15-Apr-26	400.00	0.00	400.00	Route Call	Subscriptions to associations
Contenur UK Limited	05-Jun-26	7600.00	1520.00	9120.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Conviviality Retail (Matthew Clark)	22-May-26	871.87	174.38	1046.25	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	29-May-26	679.85	135.97	815.82	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	05-Jun-26	451.67	90.34	542.01	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	05-Jun-26	202.10	40.42	242.52	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	12-Jun-26	327.68	65.54	393.22	Playhouse other events	Bar provisions
Cripps LLP (BACS)	03-Jun-26	1196.50	239.30	1435.80	Town Hall Review	Legal expenses
Hotel Ltd	24-May-26	1780.00	356.00	2136.00	Homeless	Payments for temporary accommodation
Hotel Ltd	31-May-26	1450.01	290.00	1740.01	Homeless	Payments for temporary accommodation
Hotel Ltd	31-May-26	329.99	66.00	395.99	Homeless	Payments for temporary accommodation
Hotel Ltd	07-Jun-26	1645.00	329.00	1974.00	Homeless	Payments for temporary accommodation
Hotel Ltd	14-Jun-26	1645.00	329.00	1974.00	Homeless	Payments for temporary accommodation
Hotel Ltd	21-Jun-26	1845.00	369.00	2214.00	Homeless	Payments for temporary accommodation
Hotel Ltd	28-Jun-26	1645.00	329.00	1974.00	Homeless	Payments for temporary accommodation
Dawsongroup Enviromenal Municipal Civil Ltd	29-May-26	500.00	100.00	600.00	DSO Street Cleansing	Skills training
Dawsongroup Enviromenal Municipal Civil Ltd	21-Apr-26	2132.14	426.42	2558.56	Highways Residual functions	Public realm highways works
Digital ID	29-May-26	340.00	68.00	408.00	Vehicle Licensing	Other equipment
Digital ID	29-May-26	8.95	1.79	10.74	Vehicle Licensing	Other equipment
Doors Plus Ltd	20-May-26	5500.00	1100.00	6600.00	Estate & Property Management	Fire safety works
Doors Plus Ltd	20-May-26	1607.90	321.58	1929.48	Estate & Property Management	Fire safety works
Doors Plus Ltd	15-Jun-26	9700.00	1940.01	11640.01	Office Relocation Project	Ewell Court Library fire alarms SCC
Doors Plus Ltd	15-Jun-26	4133.17	826.63	4959.80	Office Relocation Project	Ewell Court Library fire alarms SCC
Hotel Ltd	24-May-26	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
Hotel Ltd	31-May-26	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
Hotel Ltd	07-Jun-26	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
Hotel Ltd	14-Jun-26	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
Hotel Ltd	21-Jun-26	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
Hotel Ltd	28-Jun-26	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
DVLA	26-Jun-26	39.60	0.00	39.60	Vehicle Licensing	Software and hardware maintenance
DVLA	29-May-26	43.80	0.00	43.80	Vehicle Licensing	Software and hardware maintenance
EDF Energy	01-Jun-26	912.94	182.59	1095.53	Community Safety CCTV	Electricity
EDF Energy	04-Jun-26	640.16	32.01	672.17	64 - 74 East Street Epsom	Electricity
EDF Energy (UK Power Networks)	18-Jun-26	26.65	1.33	27.98	Bourne Hall Lodge (JH)	Electricity
Ehomes and Shelters Ltd	04-Jan-26	5085.50	0.00	5085.50	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	12-Apr-26	5519.50	0.00	5519.50	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	10-May-26	6009.50	0.00	6009.50	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	31-May-26	1875.55	0.00	1875.55	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	31-May-26	16152.95	0.00	16152.95	Homeless	Payments for temporary accommodation
Encore Envelopes Ltd	10-Jun-26	620.00	124.00	744.00	Town Hall (operational)	Stationery
Entertainers Theatrical Ltd	15-Jun-26	3405.15	681.04	4086.19	Playhouse Matched Income and Expenditure	Prof performances share of takings
Eposnow	18-Jun-26	30.00	6.00	36.00	Catering Hub	Purchase of provisions
Eposnow	18-Jun-26	19.00	3.80	22.80	Catering Hub	Purchase of provisions
Eposnow	18-Jun-26	84.00	16.80	100.80	Catering Hub	Purchase of provisions
Eposnow	18-Jun-26	226.00	45.20	271.20	Playhouse other events	Bar provisions
Epsom & Ewell High School	18-Jun-26	250.00	0.00	250.00	County Elections	Hall hire
Epsom & Ewell Refugee Network	24-Jun-26	475.53	0.00	475.53	Ukrainian Family Support	Payments to Sub Contractors
Epsom BID Ltd	03-Jun-26	198607.64	39721.53	238329.17	Net BID Receipts 2026/27	Payments made
ETC Sports Surfaces Ltd	02-Jun-26	1062.52	212.50	1275.02	Court Rec 3G pitch surface renewal	Payments to Contractors
Euro Hotels Ltd	07-Jun-26	360.00	72.00	432.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	14-Jun-26	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	21-Jun-26	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	24-May-26	3190.25	638.05	3828.30	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	31-May-26	3190.25	638.05	3828.30	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	07-Jun-26	3190.25	638.05	3828.30	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Euro Hotels Ltd	14-Jun-26	3490.25	698.05	4188.30	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	21-Jun-26	3610.25	722.05	4332.30	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	28-Jun-26	3610.25	722.05	4332.30	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	29-May-26	154.60	30.92	185.52	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	29-May-26	137.12	27.42	164.54	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	04-Jun-26	556.80	111.36	668.16	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	10-Jun-26	33.00	6.60	39.60	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	25-Jun-26	339.40	67.88	407.28	Domestic Refuse Collection	Protective clothing
F Giles	16-Apr-26	251.50	50.30	301.80	Grounds maintenance service	Maintenance of grounds
F P management Ltd	01-Jun-26	4185.00	837.00	5022.00	Homeless	Payments for temporary accommodation
F P management Ltd	01-Jun-26	260.00	52.00	312.00	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	31-May-26	3020.00	604.00	3624.00	Transport contract holding account	Spot hire of vehicles
Fosters Auto Centres Ltd	23-Jun-26	160.00	32.00	192.00	Transport contract holding account	Avoidable repairs
Freeths LLP	29-May-26	78.00	15.60	93.60	Client (Rainbow)	Consultants fees
Freeths LLP	29-May-26	248.00	49.60	297.60	Homeless	Legal expenses
Furzedown Guest House	01-Apr-26	1000.00	200.00	1200.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	24-May-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	01-Jun-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	07-Jun-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	22-Jun-26	2660.00	0.00	2660.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	28-Jun-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
GB Sport & Leisure UK Ltd	18-Jun-26	656.00	131.20	787.20	Parks	Public realm parks works
Glasdon UK Ltd	16-Jun-26	867.95	173.59	1041.54	Parks	Purchase of memorials e.g benches trees
GP Management London Ltd	01-Jun-26	12040.00	0.00	12040.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	01-Jun-26	11165.00	0.00	11165.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	08-Jun-26	11485.00	0.00	11485.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	15-Jun-26	11425.00	0.00	11425.00	Homeless	Payments for temporary accommodation
Grant Thornton UK LLP	11-Jun-26	45000.00	9000.00	54000.00	External Audit	External Audit
Guildford Borough Council	08-Jun-26	-284.00	0.00	-284.00	Legal & Democratic Services	Legal expenses
Guildford Borough Council	30-Sep-25	284.00	0.00	284.00	Legal & Democratic Services	Contract payments
Gumersalls Solicitors	11-Jun-26	30500.00	0.00	30500.00	LAHF3-38A Gadesden Road	Property purchase
Gumersalls Solicitors	29-May-26	292500.00	0.00	292500.00	LAHF3-21 Kelvin Close	Property purchase
Gumersalls Solicitors	29-May-26	6.10	0.00	6.10	LAHF3-21 Kelvin Close	Miscellaneous expenses
Gumersalls Solicitors	29-May-26	750.00	290.00	1040.00	LAHF3-21 Kelvin Close	Legal Fees
Gumersalls Solicitors	29-May-26	96.00	0.00	96.00	LAHF3-21 Kelvin Close	Miscellaneous Expenses
Gumersalls Solicitors	29-May-26	923.13	0.00	923.13	LAHF3-21 Kelvin Close	Land searches
H M Land Registry	02-Jun-26	7.00	0.00	7.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	09-Jun-26	7.00	0.00	7.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	16-Jun-26	7.00	0.00	7.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	16-Jun-26	7.00	0.00	7.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	23-Jun-26	7.00	0.00	7.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	23-Jun-26	7.00	0.00	7.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	02-Jun-26	14.00	0.00	14.00	Development Control	Investigations expenses
H M Land Registry	02-Jun-26	14.00	0.00	14.00	Estate & Property Management	Investigations expenses
H M Land Registry	02-Jun-26	14.00	0.00	14.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	02-Jun-26	7.00	0.00	7.00	Private Sector Housing	Investigations expenses
H M Land Registry	08-Jun-26	70.00	0.00	70.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	08-Jun-26	14.00	0.00	14.00	Development Control	Investigations expenses
H M Land Registry	09-Jun-26	49.00	0.00	49.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	16-Jun-26	7.00	0.00	7.00	Private Sector Housing	Investigations expenses
H M Land Registry	16-Jun-26	42.00	0.00	42.00	Estate & Property Management	Investigations expenses
H M Land Registry	23-Jun-26	28.00	0.00	28.00	Private Sector Housing	Investigations expenses
H M Land Registry	23-Jun-26	21.00	0.00	21.00	Disabled facilities grants	Investigations expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Hako Machines Ltd	24-Jun-26	2283.06	456.61	2739.67	Transport contract holding account	Avoidable repairs
Hako Machines Ltd	24-Jun-26	12985.30	2597.06	15582.36	Transport contract holding account	Avoidable repairs
Hako Machines Ltd	24-Jun-26	142.00	28.40	170.40	Transport contract holding account	Avoidable repairs
Handshake Ltd	04-Jun-26	7884.45	1576.89	9461.34	Playhouse Matched Income and Expenditure	Prof performances share of takings
Happy Homes (One) Ltd	24-May-26	19285.00	0.00	19285.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	31-May-26	19285.00	0.00	19285.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	07-Jun-26	19285.00	0.00	19285.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	14-Jun-26	19285.00	0.00	19285.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	21-Jun-26	19285.00	0.00	19285.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	24-May-26	10360.00	0.00	10360.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-May-26	10940.00	0.00	10940.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	07-Jun-26	10885.00	0.00	10885.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	14-Jun-26	11095.00	0.00	11095.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	21-Jun-26	10675.00	0.00	10675.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	28-Jun-26	10395.00	0.00	10395.00	Homeless	Payments for temporary accommodation
Haymarket Media Group Ltd	11-Jun-26	15508.00	0.00	15508.00	Development Control	Subscriptions to associations
Helpful Hirings Ltd T/A Turfleet Hire	31-May-26	680.00	136.00	816.00	Transport contract holding account	Spot hire of vehicles
HML Independent Medical Advice Ltd	01-Jun-26	514.09	102.82	616.91	Housing Needs Register	Medical Assessments
HTS Spares Ltd	11-Jun-26	132.05	26.41	158.46	Transport contract holding account	Avoidable repairs
Idox Software Ltd	08-May-26	550.00	110.00	660.00	ICT	Software and hardware maintenance
Jade Security Services Ltd	31-May-26	1110.78	222.16	1332.94	Off Street Car Parking	Cash collection costs- Security services
James Masters T/A Servcomp	17-Jun-26	1312.00	262.40	1574.40	Ashley Centre MSCP	Software support
Jati Ltd T/A Cyan	05-Jun-26	919.15	183.83	1102.98	Cemetery	Purchase of memorials e.g benches trees
JGP Resourcing	01-Jun-26	8330.00	1666.00	9996.00	HR and Consultation & Communications	Recruitment expenses
Justice For Tenants Ltd	08-Jun-26	86.37	17.28	103.65	Private Sector Housing	Investigations expenses
Keltic Ltd	01-Jun-26	150.40	30.08	180.48	Off Street Car Parking	Clothing & uniforms
Kompan	05-Jun-26	42.80	8.56	51.36	Parks	Public realm parks works
L G Futures Ltd	01-Jun-26	6995.00	1399.00	8394.00	Financial Services	Consultants fees
Land & Water Services Ltd	26-May-26	15639.80	3127.96	18767.76	Uppermil Pond Park replacement	Payments to Contractors
Landscape Supply Company	22-May-26	148.28	29.65	177.93	Grounds maintenance service	OP. equipment & tools : purchase
Landscape Supply Company	11-Jun-26	55.03	11.01	66.04	Grounds maintenance service	Maintenance of grounds
Landscape Supply Company	17-Jun-26	509.60	101.92	611.52	DSO Street Cleansing	OP. equipment & tools : purchase
Landscape Supply Company	22-Jun-26	393.57	78.71	472.28	Grounds maintenance service	Health & safety equipment
Langley Vale Village Hall Assoc	07-May-26	160.00	0.00	160.00	County Elections	Hall hire
Language Line Ltd	30-Apr-26	68.40	13.68	82.08	Housing Advisory Service	Interpreting services
Language Line Ltd	31-May-26	286.75	57.35	344.10	Housing Advisory Service	Interpreting services
Let`s All Dance	10-Jun-26	3247.20	649.44	3896.64	Playhouse Matched Income and Expenditure	Prof performances share of takings
Lister Wilder Ltd	09-Jun-26	149.80	29.97	179.77	Grounds maintenance service	OP. equipment & tools : purchase
Lister Wilder Ltd	09-Jun-26	14.98	0.00	14.98	Grounds maintenance service	OP. equipment & tools : purchase
Lister Wilder Ltd	11-Jun-26	999.95	199.99	1199.94	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	11-Jun-26	100.00	0.00	100.00	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	16-Jun-26	186.26	37.25	223.51	Grounds maintenance service	OP. equipment & tools : purchase
Lister Wilder Ltd	16-Jun-26	18.63	0.00	18.63	Grounds maintenance service	OP. equipment & tools : purchase
Lister Wilder Ltd	25-Jun-26	101.04	18.37	119.41	Grounds maintenance service	Maintenance of grounds
Lodders Solicitors LLP	28-May-26	858.00	171.60	1029.60	Fairview Road Temporary accommodation	Payments to Contractors
London Borough Of Sutton	01-Jun-26	67500.00	0.00	67500.00	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	01-Jun-26	90880.00	0.00	90880.00	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	01-Jun-26	4400.00	0.00	4400.00	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	01-Jun-26	350.00	0.00	350.00	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	01-Jun-26	3480.00	0.00	3480.00	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	01-Jun-26	1000.00	0.00	1000.00	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	01-Jun-26	79300.00	0.00	79300.00	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	01-Jun-26	1200.00	0.00	1200.00	Community Alarm	Transport insurance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
London Borough Of Sutton	01-Jun-26	565.00	0.00	565.00	Mayoral Car	Transport insurance
London Borough Of Sutton	01-Jun-26	1630.00	0.00	1630.00	Off Street Car Parking	Transport insurance
London Borough Of Sutton	01-Jun-26	22925.00	0.00	22925.00	DSO Street Cleansing	Transport insurance
London Borough Of Sutton	01-Jun-26	1390.00	0.00	1390.00	DSO Graffiti removal	Transport insurance
London Borough Of Sutton	01-Jun-26	20010.00	0.00	20010.00	Grounds maintenance service	Transport insurance
London Borough Of Sutton	01-Jun-26	5880.00	0.00	5880.00	EWDC Grounds maintenance	Transport insurance
London Borough Of Sutton	01-Jun-26	3200.00	0.00	3200.00	Cemetery ground maintenance	Transport insurance
London Borough Of Sutton	01-Jun-26	2680.00	0.00	2680.00	Ground Maintenance - verge cutting	Transport insurance
London Borough Of Sutton	01-Jun-26	915.00	0.00	915.00	Local nature reserve	Transport insurance
London Borough Of Sutton	01-Jun-26	930.00	0.00	930.00	Meals on Wheels	Transport insurance
London Borough Of Sutton	01-Jun-26	4085.00	0.00	4085.00	Parks	Transport insurance
London Borough Of Sutton	01-Jun-26	7685.00	0.00	7685.00	Route Call	Transport insurance
London Borough Of Sutton	01-Jun-26	90360.00	0.00	90360.00	Domestic Refuse Collection	Transport insurance
London Borough Of Sutton	01-Jun-26	7470.00	0.00	7470.00	Trade Refuse Collection	Transport insurance
London Borough Of Sutton	01-Jun-26	2395.00	0.00	2395.00	Refuse Collection Civic Amenity	Transport insurance
London Borough Of Sutton	01-Jun-26	580.00	0.00	580.00	Community Safety	Transport insurance
London Ltd	26-Apr-26	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
London Ltd	24-May-26	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
London Ltd	31-May-26	470.01	94.00	564.01	Homeless	Payments for temporary accommodation
London Ltd	31-May-26	194.99	39.00	233.99	Homeless	Payments for temporary accommodation
London Ltd	07-Jun-26	1055.00	211.00	1266.00	Homeless	Payments for temporary accommodation
London Ltd	14-Jun-26	1120.00	224.00	1344.00	Homeless	Payments for temporary accommodation
London Ltd	21-Jun-26	675.00	135.00	810.00	Homeless	Payments for temporary accommodation
London Ltd	21-Jun-26	445.00	89.00	534.00	Homeless	Payments for temporary accommodation
London Ltd	28-Jun-26	355.01	71.00	426.01	Homeless	Payments for temporary accommodation
London Ltd	28-Jun-26	764.99	153.00	917.99	Homeless	Payments for temporary accommodation
London Ltd	26-Apr-26	150.00	30.00	180.00	Homeless	Payments for temporary accommodation
London Ltd	26-Apr-26	200.00	40.00	240.00	Homeless	Payments for temporary accommodation
London Ltd	24-May-26	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
London Ltd	31-May-26	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
London Ltd	07-Jun-26	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
London Ltd	26-Apr-26	1435.00	287.00	1722.00	Homeless	Payments for temporary accommodation
London Ltd	24-May-26	1435.00	287.00	1722.00	Homeless	Payments for temporary accommodation
London Ltd	31-May-26	1435.00	287.00	1722.00	Homeless	Payments for temporary accommodation
London Ltd	07-Jun-26	1490.00	298.00	1788.00	Homeless	Payments for temporary accommodation
London Ltd	14-Jun-26	1785.00	357.00	2142.00	Homeless	Payments for temporary accommodation
London Ltd	21-Jun-26	1925.00	385.00	2310.00	Homeless	Payments for temporary accommodation
London Ltd	28-Jun-26	950.01	190.00	1140.01	Homeless	Payments for temporary accommodation
London Ltd	28-Jun-26	974.99	195.00	1169.99	Homeless	Payments for temporary accommodation
M Bray	09-Jun-26	400.00	80.00	480.00	Ashley Centre MSCP	Maintenance of grounds
M Bray	08-Jun-26	140.00	28.00	168.00	Epsom Surface Car Parks	Maintenance of grounds
M Bray	05-Jun-26	265.00	53.00	318.00	Parks	Public realm parks works
M Bray	05-Jun-26	510.00	102.00	612.00	Parks	Public realm parks works
M Bray	05-Jun-26	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jun-26	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Jun-26	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Jun-26	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Jun-26	145.00	29.00	174.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jun-26	52.50	10.50	63.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jun-26	52.50	10.50	63.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jun-26	52.50	10.50	63.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jun-26	52.50	10.50	63.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Jun-26	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	04-Jun-26	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Jun-26	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Jun-26	250.00	50.00	300.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Jun-26	240.00	48.00	288.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Jun-26	45.00	9.00	54.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Jun-26	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
Mainland Aggregates Ltd	09-Jun-26	850.00	170.00	1020.00	Highways Residual functions	Public realm highways works
Mark Harrod Ltd	16-Jun-26	450.66	90.14	540.80	Parks	Public realm parks works
Mark Harrod Ltd	16-Jun-26	75.00	15.00	90.00	Parks	Public realm parks works
Marks Consulting Partners Ltd	27-May-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	03-Jun-26	1862.00	372.40	2234.40	Corporate Property	Agency staff
Marks Consulting Partners Ltd	10-Jun-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	17-Jun-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	24-Jun-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Matrix SCM Ltd	27-May-26	189.60	37.92	227.52	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	334.98	67.00	401.98	Longmead Social Centre	Agency staff
Matrix SCM Ltd	27-May-26	223.92	44.78	268.70	Catering Hub	Agency staff
Matrix SCM Ltd	27-May-26	500.06	100.01	600.07	Community Alarm	Agency staff
Matrix SCM Ltd	27-May-26	148.08	29.62	177.70	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	220.92	44.18	265.10	Longmead Social Centre	Agency staff
Matrix SCM Ltd	27-May-26	690.42	138.08	828.50	Bourne Hall	Agency staff
Matrix SCM Ltd	27-May-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	27-May-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	27-May-26	466.50	93.30	559.80	Catering Hub	Agency staff
Matrix SCM Ltd	27-May-26	475.83	95.17	571.00	Catering Hub	Agency staff
Matrix SCM Ltd	27-May-26	1137.60	227.52	1365.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	871.68	174.34	1046.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	374.94	74.99	449.93	Catering Hub	Agency staff
Matrix SCM Ltd	27-May-26	150.89	30.18	181.07	Catering Hub	Agency staff
Matrix SCM Ltd	27-May-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	373.20	74.64	447.84	Catering Hub	Agency staff
Matrix SCM Ltd	27-May-26	1092.20	218.44	1310.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	27-May-26	2.25	0.45	2.70	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	27-May-26	230.52	46.10	276.62	Longmead Social Centre	Agency staff
Matrix SCM Ltd	27-May-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	541.14	108.23	649.37	Bourne Hall	Agency staff
Matrix SCM Ltd	27-May-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	27-May-26	466.50	93.30	559.80	Catering Hub	Agency staff
Matrix SCM Ltd	27-May-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	27-May-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	513.60	102.72	616.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	27-May-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	860.16	172.03	1032.19	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	27-May-26	9.45	1.89	11.34	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	27-May-26	494.49	98.90	593.39	Catering Hub	Agency staff
Matrix SCM Ltd	27-May-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	27-May-26	150.89	30.18	181.07	Catering Hub	Agency staff
Matrix SCM Ltd	27-May-26	315.50	63.10	378.60	Catering Hub	Agency staff
Matrix SCM Ltd	27-May-26	740.40	148.07	888.47	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	568.80	113.76	682.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-May-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-26	752.64	150.53	903.17	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	03-Jun-26	4.50	0.90	5.40	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	03-Jun-26	1016.96	203.39	1220.35	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	03-Jun-26	1416.48	283.30	1699.78	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	03-Jun-26	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-26	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-26	277.65	55.53	333.18	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jun-26	277.65	55.53	333.18	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jun-26	740.40	148.08	888.48	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	03-Jun-26	888.48	177.70	1066.18	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	03-Jun-26	1258.68	251.74	1510.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	03-Jun-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	581.12	116.22	697.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	429.82	85.96	515.78	Catering Hub	Agency staff
Matrix SCM Ltd	03-Jun-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-26	315.50	63.10	378.60	Catering Hub	Agency staff
Matrix SCM Ltd	03-Jun-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	03-Jun-26	740.40	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	740.40	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	592.32	118.46	710.78	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	744.56	148.91	893.47	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	610.83	122.17	733.00	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	871.68	174.34	1046.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-26	795.93	159.19	955.12	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	777.42	155.48	932.90	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	610.83	122.17	733.00	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-26	438.51	87.70	526.21	Catering Hub	Agency staff
Matrix SCM Ltd	03-Jun-26	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jun-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jun-26	462.75	92.55	555.30	Parks	Agency staff
Matrix SCM Ltd	03-Jun-26	185.10	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	03-Jun-26	223.92	44.78	268.70	Catering Hub	Agency staff
Matrix SCM Ltd	03-Jun-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	03-Jun-26	251.49	50.30	301.79	Bourne Hall	Agency staff
Matrix SCM Ltd	03-Jun-26	260.63	52.13	312.76	Bourne Hall	Agency staff
Matrix SCM Ltd	03-Jun-26	352.07	70.41	422.48	Bourne Hall	Agency staff
Matrix SCM Ltd	03-Jun-26	320.07	64.01	384.08	Bourne Hall	Agency staff
Matrix SCM Ltd	03-Jun-26	320.08	64.02	384.10	Bourne Hall	Agency staff
Matrix SCM Ltd	03-Jun-26	365.80	73.16	438.96	Bourne Hall	Agency staff
Matrix SCM Ltd	03-Jun-26	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	03-Jun-26	513.60	102.72	616.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	03-Jun-26	1010.40	202.08	1212.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-26	1212.48	242.50	1454.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-26	296.16	59.23	355.39	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	03-Jun-26	740.40	148.08	888.48	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	03-Jun-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	03-Jun-26	610.83	122.17	733.00	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	03-Jun-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	03-Jun-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	03-Jun-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	03-Jun-26	435.84	87.17	523.01	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	03-Jun-26	853.52	170.70	1024.22	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	780.88	156.18	937.06	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	635.60	127.12	762.72	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	944.01	188.80	1132.81	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jun-26	795.93	159.19	955.12	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jun-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	03-Jun-26	610.83	122.17	733.00	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	03-Jun-26	279.90	55.98	335.88	Catering Hub	Agency staff
Matrix SCM Ltd	03-Jun-26	111.06	22.21	133.27	Parks	Agency staff
Matrix SCM Ltd	03-Jun-26	111.06	22.21	133.27	Parks	Agency staff
Matrix SCM Ltd	03-Jun-26	387.15	77.43	464.58	Revenues and Benefits	Agency staff
Matrix SCM Ltd	03-Jun-26	423.63	84.73	508.36	Revenues and Benefits	Agency staff
Matrix SCM Ltd	03-Jun-26	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-26	703.38	140.68	844.06	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jun-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jun-26	403.73	80.75	484.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	807.46	161.49	968.95	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	652.84	130.57	783.41	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	687.20	137.44	824.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	290.56	58.11	348.67	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	03-Jun-26	372.20	74.44	446.64	Longmead Social Centre	Agency staff
Matrix SCM Ltd	03-Jun-26	334.98	67.00	401.98	Longmead Social Centre	Agency staff
Matrix SCM Ltd	03-Jun-26	740.40	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	740.40	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	444.24	88.85	533.09	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	380.60	76.12	456.72	Longmead Social Centre	Agency staff
Matrix SCM Ltd	03-Jun-26	380.60	76.12	456.72	Longmead Social Centre	Agency staff
Matrix SCM Ltd	03-Jun-26	404.16	80.83	484.99	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jun-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jun-26	185.10	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	03-Jun-26	185.10	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	03-Jun-26	1092.20	218.44	1310.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	03-Jun-26	3.60	0.72	4.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	03-Jun-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jun-26	444.24	88.85	533.09	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jun-26	869.96	173.99	1043.95	Parks	Agency staff
Matrix SCM Ltd	03-Jun-26	809.80	161.96	971.76	Parks	Agency staff
Matrix SCM Ltd	03-Jun-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jun-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	03-Jun-26	290.56	58.11	348.67	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	581.12	116.22	697.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	529.49	105.90	635.39	Community Alarm	Agency staff
Matrix SCM Ltd	03-Jun-26	362.78	72.56	435.34	Community Alarm	Agency staff
Matrix SCM Ltd	03-Jun-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	03-Jun-26	592.32	118.46	710.78	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	03-Jun-26	115.26	23.05	138.31	Longmead Social Centre	Agency staff
Matrix SCM Ltd	03-Jun-26	871.68	174.34	1046.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-26	148.08	29.62	177.70	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	592.32	118.46	710.78	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	733.20	146.64	879.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	-687.20	-137.44	-824.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	146.64	29.33	175.97	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	-137.44	-27.49	-164.93	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	705.70	141.14	846.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	-661.43	-132.29	-793.72	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	586.56	117.31	703.87	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	-549.76	-109.95	-659.71	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	733.20	146.64	879.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	-687.20	-137.44	-824.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	146.64	29.33	175.97	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	733.20	146.64	879.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	-687.20	-137.44	-824.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	439.92	87.98	527.90	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-26	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-26	1010.40	202.08	1212.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-26	1189.92	237.98	1427.90	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-26	888.48	177.65	1066.13	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-26	111.06	22.23	133.29	Parks	Agency staff
Matrix SCM Ltd	10-Jun-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jun-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	10-Jun-26	185.10	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	10-Jun-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jun-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jun-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jun-26	1010.40	202.08	1212.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-26	202.08	40.42	242.50	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-26	202.08	40.42	242.50	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-26	1739.94	347.99	2087.93	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	10-Jun-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-26	1092.20	218.44	1310.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	10-Jun-26	2.70	0.54	3.24	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	10-Jun-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	10-Jun-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	10-Jun-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-26	758.91	151.78	910.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Jun-26	296.16	59.23	355.39	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	10-Jun-26	740.40	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Jun-26	145.28	29.06	174.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-26	817.20	163.44	980.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Jun-26	708.24	141.65	849.89	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Jun-26	678.21	135.64	813.85	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Jun-26	1307.52	261.50	1569.02	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	10-Jun-26	616.32	123.26	739.58	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	10-Jun-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Jun-26	758.91	151.78	910.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Jun-26	581.12	116.22	697.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Jun-26	726.40	145.28	871.68	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	10-Jun-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-26	809.80	161.96	971.76	Parks	Agency staff
Matrix SCM Ltd	10-Jun-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-26	860.16	172.03	1032.19	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	10-Jun-26	435.84	87.17	523.01	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-26	423.62	84.72	508.34	Revenues and Benefits	Agency staff
Matrix SCM Ltd	10-Jun-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	10-Jun-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jun-26	333.18	66.64	399.82	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jun-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-26	96.02	19.20	115.22	Catering Hub	Agency staff
Matrix SCM Ltd	10-Jun-26	196.62	39.32	235.94	Catering Hub	Agency staff
Matrix SCM Ltd	10-Jun-26	726.40	145.28	871.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jun-26	726.40	145.28	871.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jun-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jun-26	111.66	22.33	133.99	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Jun-26	256.05	51.21	307.26	Bourne Hall	Agency staff
Matrix SCM Ltd	17-Jun-26	740.40	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jun-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	17-Jun-26	338.36	67.67	406.03	Catering Hub	Agency staff
Matrix SCM Ltd	17-Jun-26	374.95	74.99	449.94	Catering Hub	Agency staff
Matrix SCM Ltd	17-Jun-26	559.80	111.96	671.76	Catering Hub	Agency staff
Matrix SCM Ltd	17-Jun-26	380.60	76.12	456.72	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Jun-26	115.26	23.05	138.31	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Jun-26	592.32	118.46	710.78	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jun-26	529.49	105.90	635.39	Community Alarm	Agency staff
Matrix SCM Ltd	17-Jun-26	522.48	104.50	626.98	Catering Hub	Agency staff
Matrix SCM Ltd	17-Jun-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jun-26	809.80	161.96	971.76	Parks	Agency staff
Matrix SCM Ltd	17-Jun-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jun-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	17-Jun-26	521.08	104.22	625.30	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Jun-26	536.79	107.36	644.15	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jun-26	444.24	88.85	533.09	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	17-Jun-26	361.23	72.25	433.48	Bourne Hall	Agency staff
Matrix SCM Ltd	17-Jun-26	380.60	76.12	456.72	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Jun-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jun-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jun-26	814.44	162.89	977.33	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	17-Jun-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jun-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jun-26	734.30	146.86	881.16	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	17-Jun-26	581.12	116.22	697.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jun-26	758.91	151.78	910.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jun-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jun-26	726.40	145.28	871.68	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	17-Jun-26	860.16	172.03	1032.19	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	17-Jun-26	4.05	0.81	4.86	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	17-Jun-26	100.60	20.12	120.72	Catering Hub	Agency staff
Matrix SCM Ltd	17-Jun-26	871.68	174.34	1046.02	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	17-Jun-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jun-26	1092.19	218.44	1310.63	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	17-Jun-26	3.15	0.63	3.78	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	17-Jun-26	758.91	151.78	910.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jun-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	17-Jun-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jun-26	419.07	83.81	502.88	Revenues and Benefits	Agency staff
Matrix SCM Ltd	17-Jun-26	296.16	59.23	355.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jun-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	17-Jun-26	115.26	23.05	138.31	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Jun-26	962.52	192.50	1155.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jun-26	259.14	51.83	310.97	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jun-26	296.16	59.23	355.39	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jun-26	296.16	59.23	355.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jun-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jun-26	808.32	161.66	969.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jun-26	404.16	80.83	484.99	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jun-26	962.52	192.50	1155.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jun-26	466.50	93.30	559.80	Catering Hub	Agency staff
Matrix SCM Ltd	17-Jun-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jun-26	128.03	25.61	153.64	Catering Hub	Agency staff
Matrix SCM Ltd	17-Jun-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	17-Jun-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jun-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jun-26	814.44	162.89	977.33	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jun-26	726.40	145.28	871.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jun-26	835.36	167.07	1002.43	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jun-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jun-26	185.10	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	17-Jun-26	470.75	94.15	564.90	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Jun-26	470.75	94.15	564.90	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Jun-26	282.45	56.49	338.94	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Jun-26	470.75	94.15	564.90	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Jun-26	470.75	94.15	564.90	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Jun-26	111.06	22.21	133.27	Parks	Agency staff
Matrix SCM Ltd	17-Jun-26	277.65	55.54	333.19	Parks	Agency staff
Matrix SCM Ltd	17-Jun-26	888.48	177.70	1066.18	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	17-Jun-26	373.20	74.64	447.84	Catering Hub	Agency staff
Matrix SCM Ltd	17-Jun-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	17-Jun-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	17-Jun-26	466.50	93.30	559.80	Catering Hub	Agency staff
Matrix SCM Ltd	17-Jun-26	485.16	97.03	582.19	Catering Hub	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matthews Taxi Service	16-Jun-26	159.60	0.00	159.60	Public Control	Member training
Medwyn Occupational Health	15-May-26	751.00	0.00	751.00	Vehicle Licensing	Medical Assessments
Medwyn Occupational Health	24-Jun-26	1080.53	17.81	1098.34	HR and Consultation & Communications	Corporate and Occupational Health
Mole Valley District Council	22-May-26	767.88	153.58	921.46	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	12-Jun-26	128.99	11.82	140.81	Private Sector Housing	Rebilling expenses
Mole Valley District Council	12-Jun-26	5471.16	1094.23	6565.39	Community Alarm	Community alarm management fee
Moorhead Richardson Ltd	26-Jun-26	3692.00	738.40	4430.40	Epsom Playhouse - Replacement boiler & air con	Payments to Contractors
Natalie Gomez	18-Jun-26	260.00	0.00	260.00	Museum	Prof performances - fixed fee
Natwest	15-Jun-26	103.00	0.00	103.00	Banking	Bank charges
Natwest	15-Jun-26	82.00	0.00	82.00	Banking	Bank charges
Next Phase Development Ltd	29-May-26	6380.00	1276.00	7656.00	Development Control	Appeal Costs
Next Phase Development Ltd	26-Jun-26	1100.00	220.00	1320.00	Development Control	Appeal Costs
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-26	93.36	18.67	112.03	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-26	28.85	5.77	34.62	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-26	78.55	15.71	94.26	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-26	121.15	24.23	145.38	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-26	52.85	10.57	63.42	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-26	21.45	4.29	25.74	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-26	13.55	0.00	13.55	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-26	2.90	0.58	3.48	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-26	2612.35	522.47	3134.82	Ashley Centre MSCP	Credit card and other fees
Nominet UK	27-Apr-26	444.10	88.82	532.92	ICT	Software and hardware maintenance
North Surrey Domestic Abuse	12-May-26	19623.00	0.00	19623.00	Homelessness DCLG funded	NSDAS Expenditure
OCS Group UK LTD	15-Jun-26	95.00	19.00	114.00	Parks	Public realm parks works
Opus Business Systems Ltd	15-Apr-26	632.55	126.51	759.06	ICT	Comms maintenance
Park Now Limited/ Cobalt Telephone Technologies Lt	31-May-26	16550.97	3310.19	19861.16	Off Street Car Parking	RingGo Service charge
Park Place Technologies Limited	28-May-26	7821.12	1564.22	9385.34	ICT	Software and hardware maintenance
Park Place Technologies Limited	28-May-26	5592.48	1118.50	6710.98	ICT	Software and hardware maintenance
Park Promotions	08-May-26	7261.40	1452.28	8713.68	Playhouse Matched Income and Expenditure	Prof performances share of takings
Parkhurst Self Drive Hire Ltd	08-Jun-26	1133.90	226.78	1360.68	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	08-Jun-26	1176.90	235.38	1412.28	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	08-Jun-26	1239.90	247.98	1487.88	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	25-Jun-26	559.20	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	25-Jun-26	1290.50	258.10	1548.60	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	25-Jun-26	955.79	191.16	1146.95	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	25-Jun-26	304.60	60.92	365.52	Transport contract holding account	Spot hire of vehicles
Parties To Go	27-May-26	1304.50	260.90	1565.40	Mayoral Expenses (excl car)	Mayor's allowance
Paul Parr Building Contractors	08-Jun-26	13800.00	0.00	13800.00	Private Sector Leasing Scheme	Leased property rent
Pelican Procurement services	22-Jun-26	1024.41	0.00	1024.41	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jun-26	1025.42	0.00	1025.42	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jun-26	150.08	0.00	150.08	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jun-26	975.31	0.00	975.31	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jun-26	1119.40	0.00	1119.40	Meals on Wheels	Purchase of provisions
Phil McIntyre Entertainment	29-May-26	1652.11	330.42	1982.53	Playhouse Matched Income and Expenditure	Prof performances share of takings
PHS Group PLC	01-Jun-26	510.56	102.11	612.67	Public Health	Medical waste contract
Pixel Financial Management Ltd	02-Jun-26	2460.00	492.00	2952.00	General Expenses	Consultants fees
Plan Alpha Systems Ltd	30-Jun-26	59830.00	11966.00	71796.00	ICT	Software and hardware maintenance
Posturite Ltd	15-Apr-26	913.60	182.72	1096.32	HR and Consultation & Communications	Corporate and Occupational Health
Posturite Ltd	15-Apr-26	65.95	13.19	79.14	HR and Consultation & Communications	Corporate and Occupational Health
PPL PRS Ltd	15-Jun-26	1092.76	218.55	1311.31	Bourne Hall	Licences & Performing Rights
PPL PRS Ltd	18-Jun-26	802.17	160.43	962.60	Longmead Social Centre	Licences & Performing Rights
PPL PRS Ltd	12-Jun-26	675.69	135.14	810.83	Parks	Licences & Performing Rights

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Prentis Solutions	20-May-26	1004.04	200.81	1204.85	Homeless	Agency staff
Prentis Solutions	03-Jun-26	1478.17	295.63	1773.80	Homeless	Agency staff
Prentis Solutions	17-Jun-26	613.58	122.72	736.30	Homeless	Agency staff
Prentis Solutions	24-Jun-26	1004.04	200.81	1204.85	Homeless	Agency staff
Preservation Equipment Ltd	11-Jun-26	70.15	14.03	84.18	Museum	Purchase of materials
Preservation Equipment Ltd	11-Jun-26	113.70	22.74	136.44	Museum	Purchase of materials
Prestige Productions Ltd	29-May-26	3014.38	745.38	3759.76	Playhouse Matched Income and Expenditure	Prof performances share of takings
Prestige Productions Ltd	19-Jun-26	4391.51	878.30	5269.81	Playhouse Matched Income and Expenditure	Prof performances share of takings
Proact IT UK	30-Apr-26	73825.38	14765.08	88590.46	ICT Programme of Works 23/24	Software & Hardware
Proact IT UK	29-May-26	408.06	81.61	489.67	ICT	Software and hardware maintenance
Probrand Ltd	23-Apr-26	233.64	46.73	280.37	Private Sector Housing	OP. equipment & tools : purchase
Probrand Ltd	23-Apr-26	9.12	1.82	10.94	Private Sector Housing	OP. equipment & tools : purchase
Probrand Ltd	23-Apr-26	3.50	0.70	4.20	Private Sector Housing	OP. equipment & tools : purchase
Probrand Ltd	23-Apr-26	12.00	2.40	14.40	Private Sector Housing	OP. equipment & tools : purchase
Probrand Ltd	23-Apr-26	6.66	1.33	7.99	Private Sector Housing	OP. equipment & tools : purchase
Probrand Ltd	23-Apr-26	15255.08	3051.02	18306.10	ICT Programme of Works 23/24	Software & Hardware
Probrand Ltd	27-Apr-26	4.54	0.91	5.45	DSO Street Cleansing	OP. equipment & tools : purchase
Probrand Ltd	27-Apr-26	116.82	23.36	140.18	DSO Street Cleansing	OP. equipment & tools : purchase
Probrand Ltd	27-Apr-26	3.50	0.70	4.20	DSO Street Cleansing	OP. equipment & tools : purchase
Probrand Ltd	29-Apr-26	6.00	1.20	7.20	DSO Street Cleansing	OP. equipment & tools : purchase
Probrand Ltd	29-Apr-26	3.33	0.67	4.00	DSO Street Cleansing	OP. equipment & tools : purchase
Probrand Ltd	30-Apr-26	138.54	27.71	166.25	ICT	Computer hardware purchase
Probrand Ltd	05-May-26	1123.92	224.78	1348.70	ICT	Computer hardware purchase
Probrand Ltd	29-May-26	51.78	10.36	62.14	ICT	Computer hardware purchase
Probrand Ltd	29-May-26	63.70	12.74	76.44	ICT	Computer hardware purchase
Probrand Ltd	29-May-26	3.50	0.70	4.20	ICT	Computer hardware purchase
Probrand Ltd	29-May-26	56.24	11.25	67.49	ICT	Computer hardware purchase
Probrand Ltd	26-Jun-26	365.04	73.01	438.05	Bourne Hall	OP. equipment & tools : R & M
Prosperon Networks Ltd	11-Jun-26	4842.59	968.52	5811.11	ICT	Software and hardware maintenance
QA Ltd	29-May-26	9999.00	1999.80	11998.80	Corporate training	Corporate training initiatives
Quartix Ltd	15-Jun-26	29.79	5.96	35.75	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	9.81	1.96	11.77	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-26	29.70	29.70	59.40	Transport contract holding account	Other vehicle running costs
R&A Software (Systems) Ltd T/A RA Information Sys	29-May-26	19625.00	3925.00	23550.00	Development Control	Software support
Radio Jackie Ltd	29-May-26	442.50	88.50	531.00	Bourne Hall	Publicity
Raven Housing Trust	01-Jun-26	84.52	0.00	84.52	85 Marbles Way	Service charges
RBS.	03-Jun-26	8.31	1.67	9.98	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jun-26	68.25	13.65	81.90	Parks	Public realm parks works
RBS.	03-Jun-26	180.00	0.00	180.00	Highways Residual functions	Public realm highways works
RBS.	03-Jun-26	81.22	0.00	81.22	Parks	Public realm parks works
RBS.	03-Jun-26	21.13	4.23	25.36	ICT	Computer hardware purchase
RBS.	03-Jun-26	461.83	0.00	461.83	ICT	Software and hardware maintenance
RBS.	03-Jun-26	7.46	1.49	8.95	ICT	Software and hardware maintenance
RBS.	03-Jun-26	18.98	0.00	18.98	Chief Executive group	Events & Initiatives
RBS.	03-Jun-26	11.97	0.00	11.97	Chief Executive group	Events & Initiatives
RBS.	03-Jun-26	246.76	49.35	296.11	Playhouse Technical team	Office equipment R & M
RBS.	03-Jun-26	61.93	0.00	61.93	Playhouse Technical team	Office equipment R & M
RBS.	03-Jun-26	56.00	0.00	56.00	Playhouse Technical team	Office equipment R & M
RBS.	03-Jun-26	11.29	2.26	13.55	Playhouse Technical team	Office equipment R & M
RBS.	03-Jun-26	600.00	0.00	600.00	Playhouse	Advertising
RBS.	03-Jun-26	202.62	40.53	243.15	Playhouse	Publicity
RBS.	03-Jun-26	542.24	0.00	542.24	Playhouse	Advertising
RBS.	03-Jun-26	-527.65	0.00	-527.65	Museum	Purchase of display cases
RBS.	03-Jun-26	348.98	0.00	348.98	Bourne Hall	Publicity
RBS.	03-Jun-26	122.00	24.40	146.40	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-26	115.77	23.15	138.92	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-26	278.80	55.76	334.56	Bourne Hall	Publicity
RBS.	03-Jun-26	94.00	18.80	112.80	Bourne Hall	Publicity
RBS.	03-Jun-26	85.35	17.07	102.42	Bourne Hall	Publicity
RBS.	03-Jun-26	33.84	5.79	39.63	Bourne Hall	Publicity
RBS.	03-Jun-26	501.45	100.29	601.74	Museum	Purchase of display cases
RBS.	03-Jun-26	794.58	158.92	953.50	Bourne Hall	Publicity
RBS.	03-Jun-26	4.38	0.00	4.38	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Jun-26	-68.76	0.00	-68.76	Bourne Hall	Publicity
RBS.	03-Jun-26	-33.66	0.00	-33.66	Bourne Hall	Publicity
RBS.	03-Jun-26	-33.66	0.00	-33.66	Bourne Hall	Publicity
RBS.	03-Jun-26	7.90	0.00	7.90	Epsom Market	Event related expenses
RBS.	03-Jun-26	150.00	0.00	150.00	Epsom Market	Licences & Performing Rights
RBS.	03-Jun-26	62.50	0.00	62.50	Catering Hub	Purchase of provisions
RBS.	03-Jun-26	69.00	0.00	69.00	Catering Hub	Purchase of provisions
RBS.	03-Jun-26	212.00	0.00	212.00	Epsom Market	Event related expenses
RBS.	03-Jun-26	60.49	12.10	72.59	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS.	03-Jun-26	-30.00	0.00	-30.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS.	03-Jun-26	104.12	20.82	124.94	Town Hall (operational)	Stationery
RBS.	03-Jun-26	206.69	0.00	206.69	Longmead Depot	Vending machine supplies
RBS.	03-Jun-26	-6.15	0.00	-6.15	Longmead Depot	Vending machine supplies
RBS.	03-Jun-26	172.96	0.00	172.96	Town Hall (operational)	Refreshments - General
RBS.	03-Jun-26	16.00	0.00	16.00	Council Tax Collection	Enquiry agents fees
RBS.	03-Jun-26	73.33	14.66	87.99	Revenues and Benefits	Training expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jun-26	21.80	2.77	24.57	County Elections	General office expenses
RBS.	03-Jun-26	249.99	50.01	300.00	Defoe Court	Miscellaneous expenses
RBS.	03-Jun-26	83.32	16.67	99.99	Defoe Court	Miscellaneous expenses
RBS.	03-Jun-26	492.89	98.58	591.47	Defoe Court	Miscellaneous expenses
RBS.	03-Jun-26	69.14	0.00	69.14	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jun-26	103.06	0.00	103.06	Longmead Social Centre	Consultants fees
RBS.	03-Jun-26	4.77	0.00	4.77	Catering Hub	Purchase of provisions
RBS.	03-Jun-26	49.79	0.00	49.79	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jun-26	46.75	0.00	46.75	Longmead Social Centre	Consultants fees
RBS.	03-Jun-26	142.00	28.40	170.40	Rent Allowances	Publicity
RBS.	03-Jun-26	108.30	0.00	108.30	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-26	79.00	0.00	79.00	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-26	23.50	0.00	23.50	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-26	39.16	0.00	39.16	Rent Allowances	Publicity
RBS.	03-Jun-26	87.86	17.57	105.43	Catering Hub	Catering purchases - non food items
RBS.	03-Jun-26	892.86	0.00	892.86	Catering Hub	Purchase of provisions
RBS.	03-Jun-26	808.21	0.00	808.21	Catering Hub	Purchase of provisions
RBS.	03-Jun-26	15.82	3.17	18.99	Catering Hub	Catering purchases - non food items
RBS.	03-Jun-26	14.76	0.00	14.76	Catering Hub	OP. equipment & tools : R & M
RBS.	03-Jun-26	368.31	76.61	444.92	Catering Hub	Catering purchases - non food items
RBS.	03-Jun-26	1198.69	0.00	1198.69	Catering Hub	Purchase of provisions
RBS.	03-Jun-26	855.53	1.55	857.08	Catering Hub	Purchase of provisions
RBS.	03-Jun-26	38.00	0.00	38.00	Catering Hub	Purchase of provisions
RBS.	03-Jun-26	34.98	0.00	34.98	Catering Hub	Purchase of provisions
RBS.	03-Jun-26	20.82	4.17	24.99	Catering Hub	OP. equipment & tools : R & M
RBS.	03-Jun-26	280.43	56.08	336.51	Catering Hub	Catering purchases - non food items
RBS.	03-Jun-26	170.03	34.00	204.03	Catering Hub	OP. equipment & tools : R & M
RBS.	03-Jun-26	107.48	21.50	128.98	Catering Hub	Catering purchases - non food items
RBS.	03-Jun-26	826.04	0.00	826.04	Catering Hub	Purchase of provisions
RBS.	03-Jun-26	-470.40	0.00	-470.40	Playhouse other events	Bar provisions
RBS.	03-Jun-26	181.66	36.34	218.00	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Jun-26	68.00	0.00	68.00	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Jun-26	22.70	4.54	27.24	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jun-26	83.88	16.78	100.66	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Jun-26	165.00	33.00	198.00	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Jun-26	150.75	30.16	180.91	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Jun-26	34.99	0.00	34.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Jun-26	18.60	3.72	22.32	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Jun-26	16.66	3.34	20.00	Grounds maintenance service	Health & safety equipment
RBS.	03-Jun-26	64.08	12.82	76.90	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Jun-26	5.30	0.00	5.30	Grounds maintenance service	Health & safety equipment
RBS.	03-Jun-26	15.20	0.00	15.20	Grounds maintenance service	Health & safety equipment
RBS.	03-Jun-26	14.16	2.83	16.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Jun-26	30.82	6.16	36.98	Longmead Social Centre	Furniture: purchase
RBS.	03-Jun-26	27.76	5.55	33.31	Longmead Social Centre	Furniture: purchase
RBS.	03-Jun-26	25.91	5.18	31.09	Longmead Social Centre	Furniture: purchase
RBS.	03-Jun-26	64.50	0.00	64.50	Civic Expenses	Mayoral robes
RBS.	03-Jun-26	18.00	0.00	18.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jun-26	182.69	36.54	219.23	Civic Expenses	Mayoral robes
RBS.	03-Jun-26	35.00	0.00	35.00	Civic Expenses	Mayoral robes
RBS.	03-Jun-26	55.83	0.00	55.83	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jun-26	167.38	0.00	167.38	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jun-26	23.58	0.00	23.58	Mayoral Expenses (excl car)	Mayor's allowance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Red Ents Ltd	30-Apr-26	6263.08	1252.62	7515.70	Playhouse Matched Income and Expenditure	Prof performances share of takings
Redcentric Solutions Limited	06-May-26	123.76	24.75	148.51	ICT	Software and hardware maintenance
Richard P Townsley	21-Jun-26	100.00	0.00	100.00	Museum	Prof performances - fixed fee
RL Services London Ltd	18-Jun-26	6600.00	1320.00	7920.00	Asset management plan backlog mnce	Building maintenance
RL Services London Ltd	25-Jun-26	1630.00	326.00	1956.00	Asset management plan backlog mnce	Building maintenance
Rombouts Coffee GB Ltd	13-May-26	61.20	12.24	73.44	Playhouse other events	Bar provisions
Royal Mail	27-May-26	909.88	181.98	1091.86	Town Hall (operational)	Postages
Royal Mail	27-May-26	13.60	0.00	13.60	Town Hall (operational)	Postages
Royal Mail	03-Jun-26	712.20	142.44	854.64	Town Hall (operational)	Postages
Royal Mail	03-Jun-26	7.91	0.00	7.91	Town Hall (operational)	Postages
Royal Mail	10-Jun-26	492.19	98.44	590.63	Town Hall (operational)	Postages
Royal Mail	10-Jun-26	14.00	0.00	14.00	Town Hall (operational)	Postages
Royal Mail	17-Jun-26	593.06	118.61	711.67	Town Hall (operational)	Postages
Royal Mail	17-Jun-26	5.80	0.00	5.80	Town Hall (operational)	Postages
Royal Mail	25-May-26	58.41	11.68	70.09	County Elections	Postages
Royal Mail	01-Jun-26	341.04	68.21	409.25	Revenues and Benefits	Postages
Royal Mail	08-Jun-26	1556.40	311.28	1867.68	Revenues and Benefits	Postages
Royal Mail	15-Jun-26	1115.42	223.08	1338.50	Revenues and Benefits	Postages
Royal Mail	22-Jun-26	493.92	98.78	592.70	Revenues and Benefits	Postages
Royal Mail	29-Jun-26	450.74	90.15	540.89	Revenues and Benefits	Postages
Royal Mail	24-Apr-26	65.55	13.11	78.66	Playhouse	Advertising
Royal Mail	08-May-26	63.84	12.77	76.61	Playhouse	Advertising
Royal Mail	29-May-26	69.27	13.85	83.12	Playhouse	Advertising
Rydon Maintenance Ltd	16-Jun-26	141.25	28.25	169.50	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	426.01	85.20	511.21	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	3678.15	735.63	4413.78	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	200.17	40.03	240.20	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	351.75	70.35	422.10	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	320.37	64.07	384.44	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	116.11	23.22	139.33	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	1664.67	332.93	1997.60	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	431.54	86.31	517.85	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	46.39	9.28	55.67	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	176.81	35.36	212.17	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	97.24	19.45	116.69	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	46.39	9.28	55.67	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	87.81	17.56	105.37	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	90.40	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	16-Jun-26	90.40	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	16-Jun-26	90.40	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	16-Jun-26	234.50	46.90	281.40	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	92.78	18.56	111.34	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	152.55	30.51	183.06	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	264.00	52.80	316.80	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	46.39	9.28	55.67	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-26	-8846.08	-1769.22	-10615.30	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	16-Jun-26	141.25	28.25	169.50	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	16-Jun-26	426.01	85.20	511.21	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	16-Jun-26	3678.15	735.63	4413.78	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	16-Jun-26	200.17	40.03	240.20	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	16-Jun-26	351.75	70.35	422.10	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	16-Jun-26	320.37	64.07	384.44	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	16-Jun-26	116.11	23.22	139.33	Hook Rd MSCP	Rech ad hoc building works and vandalism

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	16-Jun-26	1664.67	332.93	1997.60	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	16-Jun-26	431.54	86.31	517.85	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	16-Jun-26	46.39	9.28	55.67	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	16-Jun-26	97.24	19.45	116.69	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	16-Jun-26	46.39	9.28	55.67	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	16-Jun-26	87.81	17.56	105.37	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	16-Jun-26	90.40	18.08	108.48	Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	16-Jun-26	90.40	18.08	108.48	Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	16-Jun-26	90.40	18.08	108.48	Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	16-Jun-26	234.50	46.90	281.40	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	16-Jun-26	92.78	18.56	111.34	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	16-Jun-26	152.55	30.51	183.06	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	16-Jun-26	264.00	52.80	316.80	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	16-Jun-26	46.39	9.30	55.69	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	29-Jun-26	5763.64	1152.73	6916.37	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	3221.16	644.23	3865.39	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	748.09	149.62	897.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	6036.85	1207.37	7244.22	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	1466.70	293.34	1760.04	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	2990.75	598.15	3588.90	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	314.56	62.91	377.47	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	699.49	139.90	839.39	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	2766.30	553.26	3319.56	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	2724.40	544.88	3269.28	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	191.95	38.39	230.34	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	279.88	55.98	335.86	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	10466.40	2093.28	12559.68	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	246.25	49.25	295.50	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	362.70	72.54	435.24	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	1063.73	212.74	1276.47	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	4920.88	984.18	5905.06	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	247.91	49.58	297.49	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	-47793.50	-9558.70	-57352.20	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jun-26	47793.50	9558.70	57352.20	Rydon M&E works	Maintenance of war memorial
Sanctuary Affordable Housing	28-Apr-26	2009.60	0.00	2009.60	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	19-May-26	140.80	0.00	140.80	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	26-May-26	2150.40	0.00	2150.40	Homeless	Payments for temporary accommodation
SDK Environmental Ltd	31-May-26	595.00	119.00	714.00	Environmental Health (Gen)	Dog control
SEFE Energy	08-Jun-26	2792.79	558.56	3351.35	Bourne Hall	Gas
SEFE Energy	08-Jun-26	951.57	190.31	1141.88	Longmead Social Centre	Gas
SEFE Energy	08-Jun-26	885.52	177.10	1062.62	Ewell Court House	Gas
SEFE Energy	08-Jun-26	6.10	0.31	6.41	Ewell Court House	Gas
SEFE Energy	08-Jun-26	102.56	5.13	107.69	Horton Country Park	Gas
SEFE Energy	08-Jun-26	887.57	177.51	1065.08	64 - 74 East Street Epsom	Gas
SEFE Energy	08-Jun-26	20.51	1.03	21.54	Playhouse	Gas
SEFE Energy	08-Jun-26	2158.31	431.66	2589.97	Playhouse	Gas
SEFE Energy	08-Jun-26	346.22	69.25	415.47	Parks	Gas
SEFE Energy	08-Jun-26	820.28	164.06	984.34	Parks	Gas
SEFE Energy	08-Jun-26	2837.25	567.45	3404.70	Town Hall (operational)	Gas
SES Business Water	15-Jun-26	15.88	0.00	15.88	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Jun-26	6.72	0.00	6.72	Longmead Depot	Water charges - metered
SES Business Water	15-Jun-26	441.57	0.00	441.57	Parks	Water charges - metered
SES Business Water	15-Jun-26	30.99	0.00	30.99	Parks	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	15-Jun-26	38.11	0.00	38.11	Playhouse	Water charges - metered
SES Business Water	15-Jun-26	64.83	0.00	64.83	Cemetery	Water charges - metered
SES Business Water	15-Jun-26	811.95	0.00	811.95	Local nature reserve	Water charges - metered
SES Business Water	15-Jun-26	1146.78	0.00	1146.78	Town Hall (operational)	Water charges - metered
SES Business Water	15-Jun-26	739.15	0.00	739.15	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Jun-26	135.00	0.00	135.00	Allotments	Water charges - metered
SES Business Water	15-Jun-26	261.20	0.00	261.20	Allotments	Water charges - metered
SES Business Water	15-Jun-26	286.81	0.00	286.81	Parks	Water charges - metered
SES Business Water	15-Jun-26	290.61	0.00	290.61	Longmead Social Centre	Water charges - metered
SES Business Water	15-Jun-26	69.42	0.00	69.42	Epsom Clocktower	Water charges - metered
SES Business Water	15-Jun-26	108.59	0.00	108.59	Allotments	Water charges - metered
SES Business Water	15-Jun-26	11.74	0.00	11.74	Cemetery	Water charges - metered
SES Business Water	15-Jun-26	5.87	0.00	5.87	Allotments	Water charges - metered
SES Business Water	15-Jun-26	277.87	0.00	277.87	Parks	Water charges - metered
SES Business Water	15-Jun-26	95.99	0.00	95.99	Playhouse	Water charges - metered
SES Business Water	15-Jun-26	911.45	0.00	911.45	Longmead Depot	Water charges - metered
SES Business Water	15-Jun-26	1207.62	0.00	1207.62	Parks	Water charges - metered
SES Business Water	15-Jun-26	15.92	0.00	15.92	Cemetery	Water charges - metered
SES Business Water	15-Jun-26	15.92	0.00	15.92	Cemetery	Water charges - metered
SES Business Water	15-Jun-26	38.90	0.00	38.90	Cemetery	Water charges - metered
SES Business Water	15-Jun-26	25.11	0.00	25.11	Cemetery	Water charges - metered
SES Business Water	15-Jun-26	46.95	0.00	46.95	Allotments	Water charges - metered
SES Business Water	15-Jun-26	29.71	0.00	29.71	Parks	Water charges - metered
SES Business Water	15-Jun-26	13.17	0.00	13.17	Open venues	Water charges - metered
SES Business Water	15-Jun-26	314.44	0.00	314.44	Ewell Court House	Water charges - metered
SES Business Water	15-Jun-26	309.23	0.00	309.23	Allotments	Water charges - metered
SES Business Water	15-Jun-26	18.74	0.00	18.74	Allotments	Water charges - metered
SES Business Water	15-Jun-26	247.10	0.00	247.10	Parks	Water charges - metered
SES Business Water	15-Jun-26	270.25	0.00	270.25	Bourne Hall	Water charges - metered
SES Business Water	15-Jun-26	327.34	0.00	327.34	Parks	Water charges - metered
SES Business Water	15-Jun-26	28.11	0.00	28.11	Allotments	Water charges - metered
SES Business Water	15-Jun-26	73.38	0.00	73.38	Allotments	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	01-Jun-26	86.21	17.24	103.45	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	04-Jun-26	173.33	34.67	208.00	Transport contract holding account	Spot hire of vehicles
ShowPlanr Ltd	21-Jun-26	5354.76	1070.95	6425.71	Playhouse Matched Income and Expenditure	Prof performances share of takings
Signature Staycation Ltd	31-May-26	3255.00	0.00	3255.00	Homeless	Payments for temporary accommodation
Signway Supplies (Datchet) Ltd	18-Jun-26	435.00	87.00	522.00	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	15-Jun-26	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	15-Jun-26	312.38	62.47	374.85	Community Safety	Contract Hire Payments
Skyline Energy Assessors Ltd	28-Apr-26	450.00	90.00	540.00	Epsom Clocktower	Consultants fees
Softcat Ltd	28-May-26	12178.29	2435.66	14613.95	ICT	Software and hardware maintenance
Softcat Ltd	15-Jun-26	6.46	1.29	7.75	HR and Consultation & Communications	Payroll services
Spatialised Ltd	22-Apr-26	1650.00	330.00	1980.00	ICT	Software and hardware maintenance
Specialist Fleet Services Ltd	30-Apr-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	1497.46	299.49	1796.95	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	165.00	33.00	198.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	607.50	121.50	729.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	146.06	29.21	175.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	105.67	21.13	126.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	31.31	6.26	37.57	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	8.25	1.65	9.90	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	30-Apr-26	260.02	52.00	312.02	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	333.03	66.61	399.64	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	64.45	12.89	77.34	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	109.36	21.87	131.23	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	191.40	38.28	229.68	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Apr-26	158.40	31.68	190.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	191.40	38.28	229.68	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	66.00	13.20	79.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	129.75	25.95	155.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	58.08	11.62	69.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	203.49	40.70	244.19	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	128.90	25.78	154.68	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	134.51	26.90	161.41	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-May-26	105.67	21.13	126.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-May-26	128.08	25.62	153.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-May-26	64.77	12.95	77.72	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-May-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-May-26	64.77	12.95	77.72	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-May-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-May-26	129.58	25.92	155.50	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-May-26	238.41	47.68	286.09	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-May-26	118.38	23.68	142.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-May-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-May-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-May-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	12-Jun-26	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jun-26	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-26	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Jun-26	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-Jun-26	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Jun-26	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jun-26	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jun-26	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jun-26	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-26	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jun-26	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-26	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jun-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Jun-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jun-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	22-Jun-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Jun-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jun-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jun-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Jun-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jun-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jun-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Jun-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jun-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jun-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Jun-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jun-26	3549.01	709.80	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jun-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jun-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jun-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jun-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jun-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Jun-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jun-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jun-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-26	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jun-26	-1067.01	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-26	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	2018.00	403.60	2421.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-2018.00	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	2018.00	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jun-26	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jun-26	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jun-26	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jun-26	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jun-26	-369.41	-73.89	-443.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jun-26	369.41	73.89	443.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-274.73	-54.95	-329.68	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)	01-Jun-26	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	299.69	59.93	359.62	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-299.69	-59.93	-359.62	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	299.69	59.93	359.62	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	272.69	54.53	327.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-272.69	-54.53	-327.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	272.69	54.53	327.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jun-26	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jun-26	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jun-26	260.67	52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	260.67	52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-26	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jun-26	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-26	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-26	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jun-26	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-26	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-26	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jun-26	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-26	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-26	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jun-26	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-26	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-26	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jun-26	-369.41	-73.89	-443.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-26	369.41	73.89	443.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	434.43	86.89	521.32	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)	01-Jun-26	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-26	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jun-26	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-26	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-26	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jun-26	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-26	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-26	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jun-26	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-26	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-26	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jun-26	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-26	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-26	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jun-26	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-26	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jun-26	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jun-26	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jun-26	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-26	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jun-26	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-26	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-26	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jun-26	638.00	127.60	765.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Jun-26	-638.00	-127.60	-765.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jun-26	638.00	127.60	765.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-26	143.00	28.60	171.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jun-26	-143.00	-28.60	-171.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-26	143.00	28.60	171.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-26	118.00	23.60	141.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jun-26	-118.00	-23.60	-141.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-26	118.00	23.60	141.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jun-26	2590.00	518.00	3108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Jun-26	-2590.00	-518.00	-3108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jun-26	2590.00	518.00	3108.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jun-26	51.00	10.20	61.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jun-26	-51.00	-10.20	-61.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jun-26	51.00	10.20	61.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jun-26	112.00	22.40	134.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jun-26	-112.00	-22.40	-134.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jun-26	112.00	22.40	134.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jun-26	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jun-26	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jun-26	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jun-26	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jun-26	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jun-26	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jun-26	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jun-26	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jun-26	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	3601.00	720.20	4321.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	-3601.00	-720.20	-4321.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-26	3601.00	720.20	4321.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jun-26	2894.00	578.80	3472.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Jun-26	-2894.00	-578.80	-3472.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jun-26	2894.00	578.80	3472.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jun-26	786.00	157.20	943.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Jun-26	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jun-26	786.00	157.20	943.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Jun-26	786.00	157.20	943.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Jun-26	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Jun-26	786.00	157.20	943.20	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jun-26	786.00	157.20	943.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jun-26	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jun-26	786.00	157.20	943.20	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jun-26	660.00	132.00	792.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Jun-26	-660.00	-132.00	-792.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jun-26	660.00	132.00	792.00	Ground Maintenance - verge cutting	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	18-Jun-26	660.00	132.00	792.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jun-26	-660.00	-132.00	-792.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-26	660.00	132.00	792.00	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jun-26	2743.50	548.70	3292.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Jun-26	-2743.50	-548.70	-3292.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jun-26	2743.50	548.70	3292.20	Domestic Refuse Collection	Transport fleet recharge
St Martins C E Junior School	03-Jun-26	277.10	0.00	277.10	County Elections	Hall hire
St Mary`s Cuddington PCC	04-Jun-26	450.00	0.00	450.00	County Elections	Hall hire
St Paul`s Church	07-May-26	1000.00	0.00	1000.00	County Elections	Hall hire
Standby Self Storage Ltd	23-Jun-26	5405.00	1081.00	6486.00	Homeless	Furniture storage
Stiles Harold Williams Partnership LLP	16-Jun-26	31500.00	6300.00	37800.00	Town Hall Review	Legal expenses
STLS Events	09-Apr-26	490.00	98.00	588.00	Playhouse Technical team	Agency staff
Storetec Services Ltd	31-May-26	36.40	7.28	43.68	Development Control	Beat project- expenses
Sunshine Guaranteed Ltd	05-May-26	3080.00	0.00	3080.00	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	27-May-26	3080.00	0.00	3080.00	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	01-Jun-26	3080.00	0.00	3080.00	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	08-Jun-26	3080.00	0.00	3080.00	Homeless	Payments for temporary accommodation
Sure Consulting	28-Apr-26	11850.00	2370.00	14220.00	Epsom Playhouse - Replacement boiler & air con	Payments to Contractors
Sure Consulting	29-May-26	7110.00	1422.00	8532.00	Epsom Playhouse - Replacement boiler & air con	Payments to Contractors
Surrey County Council	20-Apr-26	10500.00	0.00	10500.00	Community Safety	Community Safety expenses
Surrey County Council	26-Jun-26	26918.00	0.00	26918.00	Local nature reserve	Environmental stewardship high level sch
Surrey Heath Borough Council	22-Jun-26	92.73	0.00	92.73	Corporate training	Corporate training initiatives
Surrey Lifelong Learning Partnership Ltd	01-Jun-26	11279.66	0.00	11279.66	Community Hub	Flexible
Symetri Ltd	22-May-26	1830.00	366.00	2196.00	Corporate Property	Subscriptions to associations
Tadworth Tyre Specialists Ltd	12-Jun-26	86.67	17.33	104.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	15-Jun-26	154.00	30.80	184.80	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	16-Jun-26	15.00	3.00	18.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	16-Jun-26	15.00	3.00	18.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	16-Jun-26	381.00	76.20	457.20	Transport contract holding account	Avoidable repairs
The Arboricultural Association	13-May-26	155.14	10.86	166.00	Development Control	Subscriptions to Professional Bodies
The Big Blue Printing Company Ltd	22-Jun-26	75.00	0.00	75.00	Domestic Refuse Collection	Advertising
The HR Branch Ltd	28-Jun-26	290.09	58.02	348.11	HR and Consultation & Communications	Legal expenses
The Locksmiths Shop Ltd	04-Jun-26	130.00	26.00	156.00	Parks	Public realm parks works
The Oyster Partnership	27-May-26	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	03-Jun-26	1725.00	345.00	2070.00	Corporate Property	Agency staff
The Oyster Partnership	10-Jun-26	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	17-Jun-26	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	24-Jun-26	2875.00	575.00	3450.00	Corporate Property	Agency staff
Time & Leisure Publishing Ltd	01-Jul-26	320.00	64.00	384.00	Playhouse	Publicity
Toilets + Limited	29-May-26	50.00	10.00	60.00	Allotments	Maintenance of grounds
Toilets + Limited	29-May-26	50.00	10.00	60.00	Allotments	Maintenance of grounds
Town and Country Housing (Rosebery Housing Associa	12-May-26	501.64	0.00	501.64	Homeless	Payments for temporary accommodation
Tradeprint Distribution Ltd	08-Jun-26	41.07	8.21	49.28	Bourne Hall	Publicity
Tradeprint Distribution Ltd	09-Jun-26	44.85	8.97	53.82	Bourne Hall	Publicity
Travelodge Hotels Ltd	15-May-26	6349.13	1269.84	7618.97	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Jun-26	9552.22	1896.15	11448.37	Homeless	Payments for temporary accommodation
TTC Commercial Services Ltd	30-Apr-26	219.24	43.85	263.09	Transport contract holding account	Subscriptions to associations
Tunnell Grab Services Ltd	30-Apr-26	567.00	113.40	680.40	Cemetery ground maintenance	Disposal of Depot Waste

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Ventaroli Ltd	24-May-26	12720.00	0.00	12720.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	31-May-26	13020.00	0.00	13020.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	07-Jun-26	13010.00	0.00	13010.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	14-Jun-26	13390.00	0.00	13390.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	21-Jun-26	13580.00	0.00	13580.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	28-Jun-26	13580.00	0.00	13580.00	Homeless	Payments for temporary accommodation
W C Evans & Sons (Engineers) Ltd	29-May-26	2875.00	575.00	3450.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	10-Jun-26	4995.00	999.00	5994.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	12-Jun-26	675.00	135.00	810.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	10-Jun-26	15000.00	3000.00	18000.00	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	18-Jun-26	6000.00	1200.00	7200.00	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	26-Jun-26	2700.02	540.01	3240.03	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	26-Jun-26	957.01	191.40	1148.41	Asset management plan backlog mnce	Building maintenance
Waverley Borough Council	01-Jun-26	8961.00	1792.20	10753.20	Legal & Democratic Services	Contract payments
Waverley Borough Council	12-May-26	312.07	0.00	312.07	Corporate training	Corporate training initiatives
Weed Management Limited	05-Jun-26	350.00	70.00	420.00	GM In-house Bedding	Contract payments
Weed Management Limited	05-Jun-26	17.50	0.00	17.50	GM In-house Bedding	Contract payments
Westminster Insight	24-Apr-26	665.00	133.00	798.00	Housing Advisory Service	Investigations expenses
Wicksteed Leisure Ltd	17-Jun-26	33255.00	6651.00	39906.00	Hardwicks Yards Playground	Payments to Contractors
Wicksteed Leisure Ltd	17-Jun-26	6446.16	1289.23	7735.39	Hardwicks Yards Playground	Payments to Contractors
Williams Restoration Limited	24-Jun-26	17375.00	3475.00	20850.00	Asset management plan backlog mnce	Building maintenance
Williams Restoration Limited	24-Jun-26	25.00	5.00	30.00	Asset management plan backlog mnce	Building maintenance
Windmill Contractors Ltd	23-Jun-26	475.00	95.00	570.00	Grounds maintenance service	Chemicals for weed control
Worldpay Ltd	19-Jun-26	24.50	4.90	29.40	Banking	Streamline charges
Worldpay Ltd	19-Jun-26	10.44	0.00	10.44	Banking	Streamline charges
Worldpay Ltd	19-Jun-26	22.47	0.00	22.47	Banking	Streamline charges
Worldpay Ltd	19-Jun-26	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	19-Jun-26	107.52	0.00	107.52	Banking	Streamline charges
Worldpay Ltd	19-Jun-26	184.33	36.87	221.20	Banking	Streamline charges
Worldpay Ltd	19-Jun-26	2970.37	0.00	2970.37	Banking	Streamline charges
Worldpay Ltd	19-Jun-26	1.84	0.00	1.84	Banking	Streamline charges
Worldpay Ltd	19-Jun-26	10.00	2.00	12.00	Banking	Streamline charges
Worldpay Ltd	19-Jun-26	3509.55	0.00	3509.55	Banking	Streamline charges
Worldpay Ltd	19-Jun-26	41.30	8.26	49.56	Banking	Streamline charges
Worldpay Ltd	19-Jun-26	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Jun-26	16.92	0.00	16.92	Banking	Streamline charges
Worldpay Ltd	19-Jun-26	37.90	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	19-Jun-26	55.00	11.00	66.00	Banking	Streamline charges
Worldpay Ltd	19-Jun-26	238.56	0.00	238.56	Banking	Streamline charges
Worldpay Ltd	19-Jun-26	3.53	0.71	4.24	Banking	Streamline charges
Worldpay Ltd	19-Jun-26	234.16	0.00	234.16	Banking	Streamline charges
Worldpay Ltd	20-May-26	20.60	4.12	24.72	Banking	Streamline charges
Worldpay Ltd	18-Jun-26	20.44	4.09	24.53	Banking	Streamline charges