2025/26 May

Craditar	Invoice Data	Not Amt V	AT Amt G	rocc Amt	Area of Spond	Tupo of spond
Creditor: A Way with Media Productions Limited	Invoice Date P 07-May-25	Net Amt V 3208.2	641.64		Area of Spend Playhouse Matched Income and Expenditure	Type of spend Prof performances share of takings
Accelerated Mailing & Marketing	30-Apr-25	270.02	54	324.02	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	30-Apr-25	843.94	168.79		Revenues and Benefits	External printing
Acre Installations Acre Installations	20-May-25 20-May-25	1180 200	236 40		Parks Parks	Public realm parks works Public realm parks works
Acre Installations	20-May-25	50	10		Parks	Public realm parks works
Add Guard Security	31-May-25	3895.98	0		Off Street Car Parking	Security guard services
AIB Merchant Services Alexander Advertising (International) Ltd	16-May-25 26-Mar-25	464.36 288.99	0 57.8		Ashley Centre MSCP Development Control	Credit card and other fees Publicity
Alexander Advertising (International) Ltd	02-May-25	248.5	49.7		Development Control	Publicity
Amazon Business	27-Dec-24	-37.49	-7.5	-44.99		Clothing & uniforms
Amazon Business	16-May-25	16.59	0		Parks	General office expenses
Amazon Business Amazon Business	15-May-25 15-May-25	8.32 8.32	1.67 1.67		DSO Street Cleansing DSO Street Cleansing	Miscellaneous expenses Miscellaneous expenses
Amazon Business	05-May-25	70.14	15		Highways Residual functions	Public realm highways works
Amazon Business	05-May-25	5.82	1.16		Highways Residual functions	Public realm highways works
Amazon Business	22-May-25	8.32	1.67		Grounds maintenance service	Miscellaneous expenses
Amazon Business Amazon Business	07-May-25 30-Apr-25	83.32 76.35	16.67 15.25		Highways Residual functions Allotments	Public realm highways works Maintenance of grounds
Amazon Business	30-Apr-25	-4.58	0		Allotments	Maintenance of grounds
Amazon Business	06-May-25	357.5	71.5		Highways Residual functions	Public realm highways works
Amazon Business	18-May-25	35.39	7.08		DSO Street Cleansing	Clothing & uniforms
Amazon Business Amazon Business	19-May-25 24-Apr-25	155.63 94.42	31.12 18.88	186./5	DSO Street Cleansing	Miscellaneous expenses Beat project- expenses
Amazon Business	05-May-25	144.1	28.82		Highways Residual functions	Public realm highways works
Amazon Business	07-May-25	55.57	11.12		Highways Residual functions	Public realm highways works
Amazon Business	12-May-25	52.8	10.56		Grounds maintenance service	Health & safety equipment
Amazon Business Amazon Business	13-May-25 14-May-25	44.72 47.03	8.94 9.41		DSO Street Cleansing Grounds maintenance service	Clothing & uniforms Miscellaneous expenses
Amazon Business	14-May-25	2.91	0.56		Grounds maintenance service	Miscellaneous expenses
Amazon Business	17-Apr-25	309	0	309	DSO Street Cleansing	OP. equipment & tools : purchase
Applied Resilience	01-May-25	3004.17	600.83		Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	06-May-25	282.71	26.54		Refuse Collection Civic Amenity	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-May-25 06-May-25	108.02 93.22	21.61 18.64		Off Street Car Parking Cemetery ground maintenance	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-25	1442.48	288.49		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-25	95.57	19.11	114.68	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-25	428.51	85.7	514.21		Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-May-25 06-May-25	7694.7 443.93	1568.9 88.79		Domestic Refuse Collection Route Call	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-May-25 06-May-25	443.93	88.79 342.91		Route Call DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-25	291.32	58.26		Ground maintenance - verge cutting SCC funded	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-25	189.48	37.9	227.38	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-25	95.61	19.12		Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-May-25 21-May-25	34.98 1325.61	7 265.1		Cemetery ground maintenance Grounds maintenance service	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-25	198.82	39.76	238.58		Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-25	7219.63	1443.9	8663.53	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-25	479.08	95.8		Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-25	1655.23	331		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions Asahi (Sab Miller) Fuller Smith & Turner PLC	21-May-25 30-Apr-25	234.34 311.84	46.86 62.37		Ground maintenance - verge cutting SCC funded Playhouse other events	Petrol diesel & oil Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Apr-25	502.9	100.58		Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Apr-25	625.85	125.17		Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Apr-25	-159.2	-31.84		Playhouse other events	Bar provisions
Auto Accident Repair Centre Ltd Auto Accident Repair Centre Ltd	15-Apr-25 28-Apr-25	940 1304.89	188 260.98		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Auto Accident Repair Centre Ltd	28-Apr-25	1801.05	3.6		Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	14-May-25	570	114		Transport contract holding account	Avoidable repairs
Ava Recreation Ltd	06-May-25	3322.86	664.57	3987.43		Cont to(from) Repairs & Renewals reserve
Ava Recreation Ltd Ava Recreation Ltd	06-May-25 23-May-25	720 4350	144 870		Parks Parks	Public realm parks works Public realm parks works
Banner Group Limited	30-Jul-24	40.75	7.49		Town Hall (operational)	Stationery
Banner Group Limited	28-Nov-24	113.28	22.66		Town Hall (operational)	Stationery
Barnsfold Nurseries Ltd	13-May-25	2515.5	503.1		GM In-house Bedding	Purchase of plants
Barnsfold Nurseries Ltd	13-May-25	5000	1000		GM In-house Bedding	Contract payments
BB Technical Services Betterstore Self Storage Properties Ltd WEYBRIDGE	06-May-25 06-May-25	400 344.59	0 68.92		Museum Homeless	Purchase of display cases Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-May-25	419.36	83.87		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	29-Apr-25	308.75	61.75		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-May-25	343.71	68.74		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM)	16-May-25 17-May-25	322.42 403	64.49 80.6		Homeless Homeless	Furniture storage Furniture storage
Bevan Brittan LLP	31-Mar-25	340.1	68.02		Town Hall Relocation	Legal Fees
Bevan Brittan LLP	26-Mar-25	253.5	50.7		Homeless	Legal expenses
Blue Gnu Consulting Ltd	14-May-25	6175	1235		Corporate training	Middle Management Staff Development Programme
Bottomline Technologies Ltd Brake Bros Ltd	20-May-25 14-May-25	1817.1 313.81	363.42 57.08	2180.52	ICT Playhouse other events	Software and hardware maintenance Bar provisions
Brake Bros Ltd	14-May-25 14-May-25	807.25	153.69		Playhouse other events Playhouse other events	Bar provisions Bar provisions
British Telecommunications Plc	05-May-25	2645.56	515.11	3160.67		Data connections
Capita One Ltd	09-May-25	6836.92	1367.38		Revenues and Benefits	Software support
Carlton Entertainment Ltd	08-May-25 19-May-25	6337.5	1267.5		Playhouse Matched Income and Expenditure	Prof performances share of takings
Castle Water Childcare Vouchers Ltd T/A Eyecare Vouchers	06-May-25	81.5 16	3.2		64 - 74 East Street Epsom HR and Consultation & Communications	Water charges - metered Salary sacrifice expenses
Childcare Vouchers Ltd T/A Eyecare Vouchers	15-May-25	243	0		HR and Consultation & Communications	Salary sacrifice expenses
Chris Wood	01-Feb-25	681	0		Playhouse Matched Income and Expenditure	Comm performances payments
Chris Wood	26-Apr-25	706.25	1288.08		Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Apr-25 30-Apr-25	6944.9 579.84	1388.98 115.97		Bourne Hall Epsom Surface Car Parks	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-25	1670.68	334.14		Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-25	546.59	109.32	655.91	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-25	1197.02	239.4		Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Apr-25 30-Apr-25	1912.85 826.98	382.57 165.4		Longmead Social Centre Ewell Court House	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-25	1114.73	222.95		Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-25	1128.22	225.64	1353.86	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-25	63.89	12.78		Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Apr-25 30-Apr-25	606.66 38559.49	121.33 7711.9		Horton Country Park Ground maintenance - verge cutting SCC funded	Kier cleaning contract recharges Contract cleaning costs
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Apr-25 30-Apr-25	-38559.49	-7711.9		Ground maintenance - verge cutting SCC funded Ground maintenance - verge cutting SCC funded	Kier cleaning costs
Churchill Contract Services Ltd	30-Apr-25	755.12	151.02	906.14	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-25	5785.57	1157.11	6942.68	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-25	5685.6 8251.38	1137.12	6822.72		Kier cleaning contract recharges
Churchill Contract Services Ltd CIPFA	30-Apr-25 22-May-25	8251.38 89.1	1650.28 17.82		Town Hall (operational) Financial Services	Kier cleaning contract recharges Subscriptions to associations
CIPFA	09-Nov-24	97.85	0		Financial Services	Subscriptions to Professional Bodies
CIPFA	09-Nov-24	293.55	0		Financial Services	Subscriptions to Professional Bodies
Civica UK Ltd	15-May-25	6750	1350	8100		Software and hardware maintenance
Computacenter	07-Mar-25	1852.6	370.53	2223.13		Software and hardware maintenance
Consort Frozen Foods Ltd Conviviality Retail (Matthew Clark)	08-May-25 16-May-25	413.14 1481.98	82.62 296.41		Playhouse Matched Income and Expenditure Playhouse other events	Purchase of ice cream and confectionery Bar provisions
Conviviality Retail (Matthew Clark) Creative Minds - Kirsteen Ritchie	03-Feb-25	1481.98	296.41		Shared Prosperity Fund	Bar provisions Kier pest control recharges
Creative Minds - Kirsteen Ritchie	28-Feb-25	320	0		Shared Prosperity Fund	Kier pest control recharges
	01-Apr-25	320	0	320	Shared Prosperity Fund	Kier pest control recharges
					Playhouse Matched Income and Expenditure	
Crossplatform TV Ltd	04-May-25	8035.46	1607.09			Prof performances share of takings
Creative Minds - Kirsteen Ritchie Crossplatform TV Ltd Hotel Ltd Hotel Ltd	04-May-25 04-May-25 11-May-25	8035.46 1050 1050	1607.09 210 210	1260	Homeless	Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation

	Invoice Date	Net Amt 🛛 🛛			Area of Spend	Type of spend
Creditor: Dappa Flooring Specialists	18-May-25	2230	AT Amt G 446		Ad hoc building maintenance	Building and M&E maintenance works
Data Protection People Ltd	01-May-25	4675	935		Corporate Risk	Data protection registration fees
Digital ID	08-May-25	178.5	35.7		Vehicle Licensing	Other equipment
Digital ID	08-May-25	8.95	1.79		Vehicle Licensing	Other equipment
District Councils Network	03-Apr-25	47.38	9.48		Civic Expenses	Civic expenses
DNicholls ARB Ltd	27-Apr-25	810	162		Parks	Public realm parks works
Hotel Ltd	04-May-25	490	98		Homeless	Payments for temporary accommodation
Hotel Ltd	11-May-25	490	98		Homeless	Payments for temporary accommodation
Hotel Ltd Eden Brown Ltd	18-May-25	490	98 207		Homeless Revenues and Benefits	Payments for temporary accommodation
Eden Brown Ltd	30-Apr-25 14-May-25	1035 1035	207		Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	14-May-25	1035	207		Revenues and Benefits	Agency staff
Eden Brown Ltd	21-May-25	1035	207		Revenues and Benefits	Agency staff
EDF Energy	01-May-25	478.3	23.92		64 - 74 East Street Epsom	Electricity
EDF Energy (UK Power Networks)	03-May-25	21.04	1.05		Bourne Hall Lodge (JH)	Electricity
Ehomes and Shelters Ltd	27-Apr-25	7780.5	0	7780.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	04-May-25	8580.5	0		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	11-May-25	8900.5	0		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	18-May-25	9200.5	0		Homeless	Payments for temporary accommodation
Eposnow	16-May-25	30	6		Catering Hub	Purchase of provisions
Eposnow Epsom & Ewell Refugee Network	16-May-25 07-May-25	84 18265.75	16.8		Catering Hub Ukrainian Family Support	Purchase of provisions
Epsom BID Ltd	13-May-25	48388.77	0 9677.75		Net Bid receipts 2025-26	Payments to Sub Contractors Payments made
Euro Hotels Ltd	04-May-25	48388.77	33		Homeless	Payments for temporary accommodation
Euro Hotels Ltd	18-May-25	805	161		Homeless	Payments for temporary accommodation
Euro Hotels Ltd	04-May-25	1820	364		Homeless	Payments for temporary accommodation
Euro Hotels Ltd	11-May-25	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	18-May-25	1820	364		Homeless	Payments for temporary accommodation
Euro Hotels Ltd	04-May-25	4145	829		Homeless	Payments for temporary accommodation
Euro Hotels Ltd	11-May-25	4305	861		Homeless	Payments for temporary accommodation
Euro Hotels Ltd	18-May-25	4305	861		Homeless	Payments for temporary accommodation
Event-X Ltd Evolve Corporate Ltd TA/ PK Safety	19-Mar-25 30-Apr-25	120 228.43	24 45.69		Corporate training Grounds maintenance service	Conferences courses and seminars Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety	30-Apr-25 30-Apr-25	228.43	45.69		Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	02-May-25	226.53	45.31		Domestic Refuse Collection DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	07-May-25	93	18.6		Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	09-May-25	28.5	5.7	34.2	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	21-May-25	53.69	10.74	64.43	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	21-May-25	205.96	41.19		Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	21-May-25	278.4	55.68		Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	28-May-25	28.5	5.7		Domestic Refuse Collection	Protective clothing Ruilding maintenance
F L Beadle & Sons Ltd F L Beadle & Sons Ltd	30-Apr-25 06-May-25	7350 6980	1470 1396		Asset management plan backlog mnce	Building maintenance Building maintenance
F L Beadle & Sons Ltd FMG Consulting Limited	06-May-25 30-Apr-25	6980 3000	1396		Asset management plan backlog mnce Client (Rainbow)	Building maintenance Consultants fees
Freeths LLP	29-Apr-25	1381.5	276.3		Upper High Street	Legal expenses
Furzedown Guest House	01-Mar-25	1550	310		Homeless	Payments for temporary accommodation
Furzedown Guest House	01-Apr-25	1500	300		Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	29-Apr-25	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	04-May-25	1260	0		Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	18-May-25	1260	0		Homeless	Payments for temporary accommodation
Goodwillie & Corcoran	01-May-25	67.5	13.5		Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-May-25	132.15	26.43		Business Rate Collection	Bailiffs fees
GP Management London Ltd	06-May-25	8055	0		Homeless	Payments for temporary accommodation
GP Management London Ltd GP Management London Ltd	12-May-25 19-May-25	8225 8485	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Grant Thornton UK LLP	07-May-25	42480	8496		External Audit	External Audit
Guildford Borough Council	16-May-25	8700	1740		Legal & Democratic Services	Contract payments
H M Land Registry	07-May-25	21	0		Business Rate Collection	Enquiry agents fees
H M Land Registry	07-May-25	14	0		Council Tax Collection	Enquiry agents fees
H M Land Registry	13-May-25	14	0	14	Business Rate Collection	Enquiry agents fees
H M Land Registry	29-Apr-25	14	0		Highways Residual functions	Investigations expenses
H M Land Registry	06-May-25	14	0		Local Development Framework	Investigations expenses
H M Land Registry	06-May-25	21	0		Environmental Health (Gen)	Investigations expenses
H M Land Registry H M Land Registry	06-May-25 06-May-25	14	0		Legal & Democratic Services Disabled facilities grants	Investigations expenses Investigations expenses
H M Land Registry	07-May-25	7	0		Legal & Democratic Services	Investigations expenses
H M Land Registry	12-May-25	7	0		Environmental Health (Gen)	Investigations expenses
H M Land Registry	12-May-25	140	0		Development Control	Investigations expenses
H M Land Registry	13-May-25	7	0		Development Control	Investigations expenses
H M Land Registry	16-May-25	7	0	7	Local Development Framework	Investigations expenses
H M Land Registry	16-May-25	28	0		Disabled facilities grants	Investigations expenses
H M Land Registry	16-May-25	21	0		Development Control	Investigations expenses
H M Land Registry	16-May-25	21	0		Estate & Property Management	Investigations expenses
H M Land Registry H M Land Registry	19-May-25 19-May-25	7	0		Disabled facilities grants	Investigations expenses
H M Land Registry	29-May-25	14	0		Development Control Private Sector Housing	Investigations expenses Investigations expenses
H M Land Registry	29-May-25	7	0		Disabled facilities grants	Investigations expenses
H M Land Registry	29-May-25	70	0		Estate & Property Management	Investigations expenses
Hako Machines Ltd	02-May-25	1955	391		Highways Residual functions	Public realm highways works
Hallmark Vending Ltd	12-May-25	251.85	50.37	302.22	Playhouse other events	Purchase of ice cream and confectionery
Happy Homes (One) Ltd	29-Apr-25	13190	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-May-25	13125	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-May-25	13125	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes(Europe) Limited	18-May-25 04-May-25	13385 10495	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes(Europe) Limited	11-May-25	9625	0		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes(Europe) Limited	18-May-25	9485	0		Homeless	Payments for temporary accommodation
High Sheriff Youth Award	09-May-25	500	0	500	Rent Allowances	Events & Initiatives
iGlaze Aluminium Ltd	10-Apr-25	1380.96	276.19	1657.15	Bourne Hall window replacement	Payment to contractors
iGlaze Aluminium Ltd	10-Apr-25	131.04	26.21		Bourne Hall window replacement	Payment to contractors
iGlaze Aluminium Ltd	23-May-25		23253.57		Bourne Hall window replacement	Payment to contractors
iGlaze Aluminium Ltd	23-May-25	11032.29	2206.46		Bourne Hall window replacement	Payment to contractors
IPL Plastics UK Ltd t/a as IPL Hull	06-May-25	3999.6	799.92		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins Cash collection costs- Security services
Jade Security Services Ltd Jade Security Services Ltd	31-Mar-25 31-Mar-25	1101.4 23.5	220.28 4.7		Off Street Car Parking Playhouse	Cash collection costs- Security services Cash collection costs- Security services
Jade Security Services Ltd Jade Security Services Ltd	31-Mar-25 31-Mar-25	23.5	4.7		Playnouse Catering Hub	Cash collection costs- Security services Cash collection costs- Security services
Jade Security Services Ltd	31-Mar-25	211.5	42.3		Meals on Wheels	Cash collection costs- Security services
Jade Security Services Edd	30-Apr-25	352.5	70.5		Playhouse	Cash collection costs- Security services
Jones Lang LaSalle Limited	29-Apr-25	55553	11110.6		Town Hall Review	Consultants fees
Karen Nicholson (Little Pip Photography)	29-May-25	275	0	275	Civic Expenses	Civic expenses
Landscape Supply Company	07-May-25	209.07	41.81		Grounds maintenance service	Health & safety equipment
Leadership Through Data	15-May-25	395	79		Corporate training	Corporate training initiatives
Let's All Dance	07-May-25	936.87	187.37		Playhouse Matched Income and Expenditure	Prof performances share of takings
London Ltd	04-May-25	1295	259 304		Homeless	Payments for temporary accommodation
London Ltd London Ltd	11-May-25 18-May-25	1520 1295	304 259		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd	04-May-25	1295	343		Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd	11-May-25	1395	279		Homeless	Payments for temporary accommodation
London Ltd	18-May-25	1230	246		Homeless	Payments for temporary accommodation
London Ltd	04-May-25	770	154		Homeless	Payments for temporary accommodation
London Ltd	18-May-25	770	154	924	Homeless	Payments for temporary accommodation
M Bray	20-May-25	3000	600		Hook Rd MSCP	Maintenance of grounds
M Bray	20-May-25	500	100		Off Street Car Parking	Lining
M Bray	30-Apr-25	1500	300		Epsom Market	Beat project- expenses
	20-May-25	260	52		Highways Residual functions Land Drainage General Expenses	Public realm highways works Drains, Gutters & Stream clearance recharge
M Bray						LIGHTS DILLETS & STREAM CLEARANCE RECHARGE
M Bray M Bray	01-May-25	3200	640			
M Bray M Bray M Bray	01-May-25 18-Apr-25	300	60	360	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray M Bray M Bray	01-May-25 18-Apr-25 18-Apr-25	300 420	60 84	360 504	Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray M Bray M Bray	01-May-25 18-Apr-25	300	60	360 504 84	Ad hoc building maintenance	Building and M&E maintenance works

Creditor: 1 M Bray	Invoice Date No 18-Apr-25	et Amt VA 30	a fi Amt Gr	oss Amt Area of 36 Ad hoch	spend puilding maintenance	Type of spend Building and M&E maintenance works
M Bray	18-Apr-25	140	28		puilding maintenance	Building and M&E maintenance works
M Bray	18-Apr-25	75	15		uilding maintenance	Building and M&E maintenance works
M Bray M Bray	28-Apr-25 28-Apr-25	50 80	10 16		ouilding maintenance ouilding maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	28-Apr-25	240	48	288 Ad hoc b	uilding maintenance	Building and M&E maintenance works
M Bray	28-Apr-25	4700	940		uilding maintenance	Building and M&E maintenance works
M Bray M Bray	01-May-25 28-Apr-25	420 140	84 28		ouilding maintenance ouilding maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	28-Apr-25	320	64	384 Ad hoc b	uilding maintenance	Building and M&E maintenance works
M Bray	03-May-25	92	18.4		uilding maintenance	Building and M&E maintenance works
M Bray M Bray	02-May-25 29-Apr-25	40 40	8		ouilding maintenance ouilding maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	01-May-25	80	16	96 Ad hoc b	uilding maintenance	Building and M&E maintenance works
M Bray	01-May-25	50	10		ouilding maintenance	Building and M&E maintenance works
M Bray M Bray	17-May-25 17-May-25	98 180	19.6 36		Sector Leasing Scheme	PSLS Minor Repairs Building and M&E maintenance works
M Bray	16-May-25	250	50		uilding maintenance	Building and M&E maintenance works
M Bray	16-May-25	60	12		uilding maintenance	Building and M&E maintenance works
M Bray M Bray	16-May-25 20-May-25	275 200	55 40		ouilding maintenance ouilding maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	20-May-25	980	196	1176 Ad hoc b	uilding maintenance	Building and M&E maintenance works
M Bray M Bray	20-May-25 24-May-25	206 780	41.2 156		ouilding maintenance ouilding maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	17-May-25	170	34		puilding maintenance	Building and M&E maintenance works
M Bray	22-May-25	60	12	72 Ad hoc b	uilding maintenance	Building and M&E maintenance works
M Bray Mallard Consultancy Ltd	22-May-25 09-May-25	75 999	15 199.8	90 Private 9 1198.8 Pollution	Sector Leasing Scheme	PSLS Minor Repairs Books & publications
Maple Networks Limited	19-May-25	6000	1200		ramme of Works 23/24	Software & Hardware
Maple Networks Limited	29-May-25	36000	7200	43200 ICT		Software and hardware maintenance
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	30-Apr-25	1862	372.4	2234.4 Corporat		Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	07-May-25 14-May-25	2327.5 1862	465.5 372.4	2793 Corporat 2234.4 Corporat		Agency staff Agency staff
Mary Gorton Design	02-Feb-25	56	0	56 Domesti	c Refuse Collection	Advertising
Matrix SCM Ltd	23-Apr-25	84.75	16.92	101.67 Playhous 111.96 Cemeter		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25 23-Apr-25	93.3 537.6	18.66 107.52		y c Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	23-Apr-25	266.16	53.23	319.39 Domesti	c Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25	170.48	34.1		c Refuse Collection maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25 23-Apr-25	537.6 735	107.52 147	645.12 Grounds 882 Parks	maintenance service	Agency staff Agency staff
Matrix SCM Ltd	23-Apr-25	268.8	53.76	322.56 Domesti	c Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	100.8	20.16	120.96 Parks	- Define Collecti	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25 23-Apr-25	537.6 266.16	107.52 53.23		c Refuse Collection c Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	23-Apr-25	772.8	154.56	927.36 DS0 Str		Agency staff
Matrix SCM Ltd	23-Apr-25	537.6	107.52		c Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25 23-Apr-25	266.16 252	53.23 50.4	319.39 Domesti 302.4 Parks	c Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	168	33.6	201.6 Parks		Agency staff Agency staff
Matrix SCM Ltd	23-Apr-25	354.9	70.98	425.88 Route Ca	all	Agency staff
Matrix SCM Ltd	23-Apr-25	134.4	26.88	161.28 DSO Str		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25 23-Apr-25	403.2 134.4	80.64 26.88	483.84 DSO Str 161.28 DSO Str		Agency staff Agency staff
Matrix SCM Ltd	23-Apr-25	114.41	22.88	137.29 Playhous		Agency staff
Matrix SCM Ltd	23-Apr-25	168	33.6	201.6 Parks		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25 23-Apr-25	168 537.6	33.6 107.52	201.6 Parks	c Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	23-Apr-25	266.16	53.23		c Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	403.2	80.64		c Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25 23-Apr-25	266.16 131.76	53.23 26.35	319.39 Domesti 158.11 DSO Str	c Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	23-Apr-25	511.44	102.29		c Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	338.24	67.65		c Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25 23-Apr-25	537.6 266.16	107.52 53.23		c Refuse Collection c Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	23-Apr-25	1067.2	213.44		nental Health (Gen)	Agency staff
Matrix SCM Ltd	23-Apr-25	195.93	39.19	235.12 Longme		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25 23-Apr-25	354.54 856.8	70.91 171.36	425.45 Longmea 1028.16 DSO Str		Agency staff Agency staff
Matrix SCM Ltd	23-Apr-25	511.44	102.29		c Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	338.24	67.65		c Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25 23-Apr-25	403.2 139.84	80.64 27.97	483.84 Grounds 167.81 Bourne I	maintenance service	Agency staff Agency staff
Matrix SCM Ltd	23-Apr-25	537.6	107.52		c Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	266.16	53.23		c Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25 23-Apr-25	263.52 260.96	52.7 52.19		c Refuse Collection c Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25 23-Apr-25	260.96	52.19	313.15 Domesti 325.44 Catering		Agency staff Agency staff
Matrix SCM Ltd	23-Apr-25	615.4	123.08	738.48 Vehicle L	icensing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25 23-Apr-25	554.4 554.4	110.88 110.88		maintenance service maintenance service	Agency staff Agency staff
Matrix SCM Ltd	23-Apr-25 23-Apr-25	395.28	79.06		rounds maintenance	Agency staff
Matrix SCM Ltd	23-Apr-25	543.51	108.7	652.21 Grounds	maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25 23-Apr-25	395.28 527.04	79.06 105.41	474.34 DSO Str 632.45 Grounds	eet Cleansing maintenance service	Agency staff Agency staff
Matrix SCM Ltd	23-Apr-25 23-Apr-25	527.04	105.41		maintenance service	Agency staff
Matrix SCM Ltd	23-Apr-25	527.04	105.41	632.45 Domesti	c Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25 23-Apr-25	260.96 527.04	52.19 105.41		c Refuse Collection c Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25 23-Apr-25	260.96	52.19		c Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	23-Apr-25	527.04	105.41	632.45 Domesti	c Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	260.96	52.19		c Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25 23-Apr-25	395.28 260.96	79.06 52.19		c Refuse Collection c Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	23-Apr-25	1068.8	213.76	1282.56 Environr	nental Health (Gen)	Agency staff
Matrix SCM Ltd	23-Apr-25	527.04	105.41		maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25 23-Apr-25	658.8 326.04	131.76 65.21	790.56 DSO Str 391.25 Longme		Agency staff Agency staff
Matrix SCM Ltd	23-Apr-25	527.04	105.41	632.45 Grounds	maintenance service	Agency staff
Matrix SCM Ltd	23-Apr-25	395.28	79.06		maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Apr-25 23-Apr-25	395.28 395.28	79.06 79.06		maintenance service maintenance service	Agency staff Agency staff
Matrix SCM Ltd	23-Apr-25	395.28	79.06	474.34 Grounds	maintenance service	Agency staff
Matrix SCM Ltd	23-Apr-25	493.68	98.74	592.42 Playhous		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 30-Apr-25	423.74 347.47	84.76 69.49	508.5 Catering 416.96 Catering		Agency staff Agency staff
Matrix SCM Ltd	30-Apr-25	474.6	94.92	569.52 Catering	Hub	Agency staff
Matrix SCM Ltd	30-Apr-25	449.17	89.83	539 Bourne I	fall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 30-Apr-25	500.02 271.2	100 54.24	600.02 Bourne I 325.44 Bourne I		Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 30-Apr-25	93.3	18.66	111.96 Cemeter		Agency staff
Matrix SCM Ltd	30-Apr-25	537.6	107.52	645.12 Domesti	c Refuse Collection	Agency staff
Matrix SCM Ltd	30-Apr-25	266.16	53.23		c Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 30-Apr-25	340.96 537.6	68.19 107.52		c Refuse Collection maintenance service	Agency staff Agency staff
Matrix SCM Ltd	30-Apr-25	441	88.2	529.2 Parks		Agency staff
Matrix SCM Ltd	30-Apr-25	100.8	20.16	120.96 Parks	- Define Collecti	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 30-Apr-25	537.6 266.16	107.52 53.23		c Refuse Collection c Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	30-Apr-25	772.8	154.56	927.36 DSO Str		Agency staff

Creditor: Inv					
Matrix SCM Ltd	oice Date 30-Apr-25	537.6	107.52	ross Amt Area of Spend 645.12 Domestic Refuse Collection	Type of spend Agency staff
Matrix SCM Ltd	30-Apr-25	266.16	53.23	319.39 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Apr-25	432.6	86.52	519.12 Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 30-Apr-25	168 542.4	33.6 108.48	201.6 Parks 650.88 Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	30-Apr-25	268.8	53.76	322.56 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 30-Apr-25	373.2	74.64 50.4	447.84 Cemetery 302.4 Parks	Agency staff
Matrix SCM Ltd	30-Apr-25	252 537.6	107.52	645.12 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	30-Apr-25	266.16	53.23	319.39 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Apr-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 30-Apr-25	266.16 511.44	53.23 102.29	319.39 Domestic Refuse Collection 613.73 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	30-Apr-25	338.24	67.65	405.89 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Apr-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 30-Apr-25	266.16 339	53.23 67.8	319.39 Domestic Refuse Collection 406.8 Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	30-Apr-25	537.6	107.52	645.12 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Apr-25	199.16	39.83	238.99 Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25	681.92 338.24	136.38 67.65	818.3 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Apr-25 30-Apr-25	268.8	53.76	405.89 Domestic Refuse Collection 322.56 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	30-Apr-25	199.16	39.83	238.99 Bourne Hall	Agency staff
Matrix SCM Ltd	30-Apr-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 30-Apr-25	266.16 527.04	53.23 105.41	319.39 Domestic Refuse Collection 632.45 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	30-Apr-25	260.96	52.19	313.15 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Apr-25	355.95	71.19	427.14 Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 30-Apr-25	572.95 554.4	114.59 110.88	687.54 Vehicle Licensing 665.28 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	30-Apr-25	244.99	49	293.99 Bourne Hall	Agency staff
Matrix SCM Ltd	30-Apr-25	543.51	108.7	652.21 Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Apr-25	527.04	105.41	632.45 DSO Street Cleansing 474.34 Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 30-Apr-25	395.28 527.04	79.06 105.41	632.45 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	30-Apr-25	527.04	105.41	632.45 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Apr-25	260.96	52.19	313.15 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 30-Apr-25	527.04 260.96	105.41 52.19	632.45 Domestic Refuse Collection 313.15 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	30-Apr-25	527.04	105.41	632.45 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Apr-25	260.96	52.19	313.15 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 30-Apr-25	527.04 260.96	105.41 52.19	632.45 Domestic Refuse Collection 313.15 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 30-Apr-25	1068.8	213.76	1282.56 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	30-Apr-25	4.05	0.81	4.86 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	30-Apr-25	559.98	112	671.98 Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 30-Apr-25	658.8 172.94	131.76 34.59	790.56 DSO Street Cleansing 207.53 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	30-Apr-25	527.04	105.41	632.45 Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Apr-25	395.28	79.06	474.34 Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 30-Apr-25	527.04 527.04	105.41 105.41	632.45 Grounds maintenance service 632.45 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	30-Apr-25	131.76	26.35	158.11 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Apr-25	244.8	48.96	293.76 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Apr-25	658.8	131.76	790.56 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 30-Apr-25	131.76 244.8	26.35 48.96	158.11 Domestic Refuse Collection 293.76 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	30-Apr-25	790.56	158.11	948.67 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Apr-25	386.55	77.31	463.86 Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Apr-25 07-May-25	473.11 253.5	94.62 50.7	567.73 Playhouse 304.2 Route Call	Agency staff Agency staff
Matrix SCM Ltd	07-May-25	377.14	75.42	452.56 Playhouse	Agency staff
Matrix SCM Ltd	07-May-25	800.4	160.08	960.48 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-May-25 07-May-25	438.51 343.2	87.7 68.64	526.21 Longmead Social Centre 411.84 Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	07-May-25	93.3	18.66	111.96 Cemetery	Agency staff
Matrix SCM Ltd	07-May-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-May-25 07-May-25	672 672	134.4 134.4	806.4 Grounds maintenance service 806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-May-25	100.8	20.16	120.96 Parks	Agency staff Agency staff
Matrix SCM Ltd	07-May-25	672	134.4	806.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-May-25	672 537.6	134.4	806.4 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-May-25 07-May-25	252	50.4	645.12 Domestic Refuse Collection 302.4 Parks	Agency staff Agency staff
Matrix SCM Ltd	07-May-25	406.8	81.36	488.16 Catering Hub	Agency staff
Matrix SCM Ltd	07-May-25	373.2	74.64	447.84 Cemetery	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-May-25 07-May-25	168 537.6	33.6 107.52	201.6 Parks 645.12 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	07-May-25	537.6	107.52	645.12 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-May-25	852.4	170.48	1022.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-May-25 07-May-25	672 1067.2	134.4 213.44	806.4 Domestic Refuse Collection 1280.64 Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd	07-May-25	423.75	84.75	508.5 Catering Hub	Agency staff
Matrix SCM Ltd	07-May-25	653.1	130.62	783.72 Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-May-25 07-May-25	722.4 139.84	144.48 27.97	866.88 DSO Street Cleansing 167.81 Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	07-May-25	852.4	170.48	1022.88 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-May-25	139.84	27.97	167.81 Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-May-25 07-May-25	672 423.75	134.4 84.75	806.4 Domestic Refuse Collection 508.5 Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	07-May-25	688.8	137.76	826.56 Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-May-25	364.42	72.88	437.3 Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-May-25 07-May-25	688.8 543.51	137.76 108.7	826.56 Grounds maintenance service 652.21 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	07-May-25	658.8	131.76	790.56 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-May-25	527.04	105.41	632.45 Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-May-25 07-May-25	658.8 395.28	131.76 79.06	790.56 Grounds maintenance service 474.34 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	07-May-25 07-May-25	595.28	118.58	711.5 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-May-25	658.8	131.76	790.56 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-May-25 07-May-25	527.04 1068.8	105.41	632.45 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-May-25 07-May-25	1068.8 10.8	213.76 2.16	1282.56 Environmental Health (Gen) 12.96 Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd	07-May-25	658.8	131.76	790.56 Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-May-25	658.8	131.76	790.56 Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-May-25 07-May-25	658.8 658.8	131.76 131.76	790.56 Grounds maintenance service 790.56 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	07-May-25	658.8	131.76	790.56 Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-May-25	658.8	131.76	790.56 Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-May-25 07-May-25	802.23 527.04	160.45 105.41	962.68 Playhouse 632.45 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	07-May-25 07-May-25	472.45	94.49	566.94 Longmead Social Centre	Agency staff
Matrix SCM Ltd	07-May-25	735	147	882 Parks	Agency staff
Matrix SCM Ltd	07-May-25	302.4	60.48 53.76	362.88 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-May-25 07-May-25	268.8 252	53.76 50.4	322.56 Grounds maintenance service 302.4 Parks	Agency staff Agency staff
Matrix SCM Ltd	07-May-25	268.8	53.76	322.56 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-May-25	134.4	26.88	161.28 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-May-25 07-May-25	1585.68 1982.1	317.14 396.42	1902.82 Chief Executive group 2378.52 Chief Executive group	Agency staff Agency staff
Matrix SCM Ltd	07-May-25	672	134.4	806.4 EWDC Grounds maintenance	Agency staff

Creditor	co Dato		T Amt G	rocc Amt	Area of Found	Tune of coord
Creditor: Invoi Matrix SCM Ltd	ce Date 07-May-25	Net Amt VA 537.6	T Amt Gi 107.52		Area of Spend EWDC Grounds maintenance	Type of spend Agency staff
Matrix SCM Ltd	14-May-25	321.1	64.21	385.31	Route Call	Agency staff
Matrix SCM Ltd	14-May-25	522.48	104.5		Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-May-25	429	85.8		Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-May-25 14-May-25	373.2 537.6	74.64 107.52		Cemetery Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	14-May-25	266.16	53.23		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	511.44	102.29	613.73	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	537.6	107.52		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-May-25 14-May-25	735 302.4	147 60.48		Parks Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	14-May-25	266.16	53.23		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	352.8	70.56	423.36		Agency staff
Matrix SCM Ltd	14-May-25	403.2	80.64		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-May-25 14-May-25	266.16 1050	53.23 210		Domestic Refuse Collection DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	14-May-25	537.6	107.52		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	266.16	53.23		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	252	50.4	302.4		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-May-25 14-May-25	252 152.1	50.4 30.42	302.4	Parks Route Call	Agency staff Agency staff
Matrix SCM Ltd	14-May-25	403.2	80.64		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-May-25	134.4	26.88		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-May-25	559.8	111.96		Cemetery	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-May-25 14-May-25	168 537.6	33.6 107.52	201.6	Parks Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	14-May-25	266.16	53.23		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	537.6	107.52		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	266.16	53.23		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	681.92	136.38		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-May-25 14-May-25	338.24 403.2	67.65 80.64		Domestic Refuse Collection Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	14-May-25	266.16	53.23		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	1067.2	213.44	1280.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	14-May-25	438.51	87.7		Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-May-25 14-May-25	339 522.48	67.8 104.5		Catering Hub Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	14-May-25	882	176.4		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-May-25	139.84	27.97	167.81	Bourne Hall	Agency staff
Matrix SCM Ltd	14-May-25	681.92	136.38		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-May-25 14-May-25	338.24 268.8	67.65 53.76		Domestic Refuse Collection Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	14-May-25	139.84	27.97		Bourne Hall	Agency staff
Matrix SCM Ltd	14-May-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	266.16	53.23		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-May-25 14-May-25	355.95 151.2	71.19 30.24		Catering Hub Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	14-May-25	560.59	112.12		Bourne Hall	Agency staff
Matrix SCM Ltd	14-May-25	420	84		Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-May-25	403.2	80.64		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-May-25 14-May-25	263.52 494.1	52.7 98.82		DSO Street Cleansing Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	14-May-25	634.1	126.82		Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-May-25	527.04	105.41		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	260.96	52.19		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-May-25	395.28	79.06		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-May-25 14-May-25	260.96 527.04	52.19 105.41		Domestic Refuse Collection Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	14-May-25	260.96	52.19		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	527.04	105.41		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	260.96	52.19		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-May-25 14-May-25	1068.8 10.8	213.76 2.16		Environmental Health (Gen) Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd	14-May-25	395.28	79.06		Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-May-25	343.2	68.64		Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-May-25	395.28	79.06		Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-May-25 14-May-25	527.04	105.41		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-May-25 14-May-25	395.28 650.56	79.06 130.11		Grounds maintenance service Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	14-May-25	370.58	74.12		Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-May-25	395.28	79.06		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-May-25 14-May-25	260.96 395.28	52.19 79.06		Domestic Refuse Collection Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25 14-May-25	260.96	52.19		Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	14-May-25	377.96	75.59		Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-May-25	1585.68	317.14		Chief Executive group	Agency staff
Matrix SCM Ltd	14-May-25	501.36	100.27		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-May-25 21-May-25	93.3 672	18.65 134.4		Cemetery Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	21-May-25	170.48	34.1		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-May-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-May-25	672	134.4		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-May-25 21-May-25	672 456.3	134.4 91.26		Domestic Refuse Collection Route Call	Agency staff Agency staff
Matrix SCM Ltd	21-May-25	364.42	72.88		Catering Hub	Agency staff
Matrix SCM Ltd	21-May-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-May-25	672	134.4		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-May-25 21-May-25	681.92 672	136.38 134.4		Domestic Refuse Collection Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	21-May-25	1227.28	245.46		Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	21-May-25	419.85	83.97	503.82	Longmead Social Centre	Agency staff
Matrix SCM Ltd	21-May-25	423.75	84.75		Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-May-25 21-May-25	522.48 139.84	104.5 27.97		Longmead Social Centre Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	21-May-25	852.4	170.48		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-May-25	139.84	27.97	167.81	Bourne Hall	Agency staff
Matrix SCM Ltd	21-May-25	537.6	107.52		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-May-25 21-May-25	271.2 490	54.24 98		Catering Hub Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	21-May-25	658.8	131.76		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-May-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-May-25	658.8	131.76		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-May-25 21-May-25	658.8 1068.8	131.76 213.76		Domestic Refuse Collection Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd	21-May-25	3.6	0.72		Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	21-May-25	429	85.8	514.8	Longmead Social Centre	Agency staff
Matrix SCM Ltd	21-May-25	658.8	131.76		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-May-25 21-May-25	658.8 472.45	131.76 94.49		Domestic Refuse Collection Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	21-May-25 21-May-25	472.45	396.42		Chief Executive group	Agency staff Agency staff
Matrix SCM Ltd	21-May-25	373.2	74.64		Cemetery	Agency staff
Matrix SCM Ltd	21-May-25	301.86	60.37	362.23	Catering Hub	Agency staff
Matrix SCM Ltd	28-May-25	537.6	107.51		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-May-25 28-May-25	785.4 100.8	157.08 20.16	942.48 120.96		Agency staff Agency staff
Matrix SCM Ltd	28-May-25	907.2	181.44		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-May-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	28-May-25	168	33.6	201.6		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-May-25 28-May-25	268.8 134.4	53.76 26.88		DSO Street Cleansing DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	28-May-25 28-May-25	134.4	33.6	201.6		Agency staff Agency staff
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Creditor: In Matrix SCM Ltd	28-May-25	Net Amt V/ 672	134.4		Area of Spend DSO Street Cleansing	Type of spend Agency staff
Matrix SCM Ltd	28-May-25	268.8	53.76		Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	688.8	137.76		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-May-25 28-May-25	537.6 672	107.52 134.4		EWDC Grounds maintenance DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	28-May-25	658.8	134.4		Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	543.51	108.7	652.21	Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-May-25	527.04	105.41		Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25 28-May-25	263.52 658.8	52.7 131.76		Grounds maintenance service Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	28-May-25	658.8	131.76		Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	537.6	107.52		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-May-25 28-May-25	658.8 395.28	131.76 79.06		Grounds maintenance service Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	28-May-25	82.35	16.47	98.82		Agency staff
Matrix SCM Ltd	28-May-25	95.1	19.02		Cemetery	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-May-25	521.28	104.26	625.54 982.8	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-May-25 28-May-25	819 445.2	163.8 89.04		Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	28-May-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-May-25	838.88	167.78		DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-May-25 28-May-25	672 252	134.4 50.4	806.4 302.4	Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	28-May-25	168	33.6	201.6		Agency staff
Matrix SCM Ltd	28-May-25	321.1	64.22		Route Call	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-May-25	457.65	91.53		Catering Hub	Agency staff
Matrix SCM Ltd	28-May-25 28-May-25	268.8 134.4	53.76 26.88		DSO Street Cleansing DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	28-May-25	380.4	76.08		Cemetery	Agency staff
Matrix SCM Ltd	28-May-25	252	50.4	302.4		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-May-25	537.6 537.6	107.52		Domestic Refuse Collection Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-May-25 28-May-25	868.8	107.52 173.76		Domestic Refuse Collection Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	28-May-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-May-25	1227.28	245.46		Environmental Health (Gen)	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-May-25 28-May-25	551.58 390.54	110.32 78.11		Longmead Social Centre Catering Hub	Agency staff Agency staff
Matrix SCM Etd	28-May-25	665.7	133.14		Longmead Social Centre	Agency staff
Matrix SCM Ltd	28-May-25	868.8	173.76	1042.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-May-25	672 139.84	134.4 27.97		Grounds maintenance service Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-May-25 28-May-25	139.84 268.8	27.97		Bourne Hall Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	28-May-25	365.07	73.01		Catering Hub	Agency staff
Matrix SCM Ltd	28-May-25	406.96	81.39		Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-May-25 28-May-25	701.92 807.84	140.38 161.57		Grounds maintenance service EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	28-May-25	684.8	136.96		DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	28-May-25	536.96	107.39		Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	658.8	131.76		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-May-25 28-May-25	658.8 658.8	131.76 131.76		Domestic Refuse Collection Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	28-May-25	658.8	131.76		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-May-25	50.34	10.07		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-May-25	429	85.8		Longmead Social Centre	Agency staff
Matrix SCM Ltd	28-May-25 28-May-25	536.96 671.2	107.39 134.24		Grounds maintenance service Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	28-May-25	671.2	134.24		Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	263.52	52.7		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-May-25 28-May-25	527.04 472.45	105.41 94.49		Domestic Refuse Collection Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	28-May-25	1982.1	396.42		Chief Executive group	Agency staff
Matrix SCM Ltd	28-May-25	82.35	16.47	98.82	Parks	Agency staff
Medwyn Occupational Health	13-May-25	1501.48	34.16		HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health Metric Group Ltd	13-May-25 01-May-25	1728 240	0 48		Vehicle Licensing Off Street Car Parking	Medical Assessments OP. equipment & tools : purchase
Mole Valley District Council	13-May-25	15517.93	0		Parliamentary Elections	Employee costs
Moveworks Ltd	06-May-25	9350	1870		Town Hall Relocation	Fit Out (Cat A)
Moveworks Ltd Natwest	29-May-25	9350 136	1870		Town Hall Relocation Banking	Fit Out (Cat A) Bank charges
Natwest	15-May-25 15-May-25	108	0		Banking	Bank charges
Neil Sands Productions	01-May-25	2506.9	501.38	3008.28	Playhouse Matched Income and Expenditure	Prof performances share of takings
Newsquest Media Group Ltd	12-May-25 30-Apr-25	329.55 412.75	65.91 82.55		Vehicle Licensing Off Street Car Parking	Other equipment Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Apr-25 30-Apr-25	2297.3	459.46		Ashley Centre MSCP	Credit card and other fees Credit card and other fees
Nominet UK	27-Apr-25	444.1	88.82	532.92		Data connections
O2 (UK) Ltd Virgin Media	21-Apr-25	177.45	35.49	212.94		Mobile comms
O2 (UK) Ltd Virgin Media Opus Business Systems Ltd	21-May-25 14-Apr-25	184.18 585.2	36.84 117.04	221.02 702.24		Mobile comms Comms maintenance
Opus Business Systems Ltd	14-May-25	584.01	117.04	702.24		Comms maintenance
Out & About Magazines	15-May-25	885	0	885	Playhouse	Publicity
Paper and Office Solutions Park Now Limited/ Cobalt Telephone Technologies Lt	30-Apr-25 30-Apr-25	415.8 10678.49	83.16 2135.7		Town Hall (operational) Off Street Car Parking	copying paper charges
Park Now Limited/ Cobait Telephone Technologies Lt Parkhurst Self Drive Hire Ltd	30-Apr-25 22-Jan-25	10678.49	235.38		Highways Residual functions	RingGo Service charge Public realm highways works
Parkhurst Self Drive Hire Ltd	07-May-25	1133.9	226.78	1360.68	Transport contract holding account	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	07-May-25	186.4	37.28		Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	07-May-25 07-May-25	372.8 1255.5	74.56 251.1		Transport contract holding account Transport contract holding account	Avoidable repairs Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	15-May-25	593.14	118.63		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	23-May-25	1176.9	235.38	1412.28	Highways Residual functions	Public realm highways works
Patrol Pelican Procurement services	24-Apr-25	177	0		Off Street Car Parking Meals on Wheels	Adjudication service
Pelican Procurement services Pelican Procurement services	21-May-25 21-May-25	576.62 586.17	0		Meals on Wheels Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	21-May-25	800.41	0	800.41	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-May-25	580.62	0		Meals on Wheels	Purchase of provisions
Pelican Procurement services Pitbitz Ltd T/A Gazeboshop	21-May-25 16-May-25	21.56 401.58	0 80.32		Meals on Wheels Highways Residual functions	Purchase of provisions Public realm highways works
Pitbitz Ltd T/A Gazeboshop Plan Alpha Systems Ltd	16-May-25 23-May-25	401.58 29540	80.32 5908	481.9 35448		Public realm highways works Software and hardware maintenance
Premier Shredding (MyShred)	28-Apr-25	195.8	39.16	234.96	Town Hall (operational)	Bulk shredding expenses
Prentis Solutions	07-Mar-25	1221	244.2		Homelessness DCLG funded	Training expenses
Prentis Solutions Prentis Solutions	13-Mar-25 02-May-25	1221 1253.1	244.2 250.62		Homelessness DCLG funded Homelessness DCLG funded	Training expenses Training expenses
Prentis Solutions Prentis Solutions	15-May-25	1368.59	273.72		Homelessness DCLG funded	Training expenses
Proact IT UK	30-Apr-25	195.41	39.08	234.49	ICT	Software and hardware maintenance
Probrand Ltd	22-Apr-25	30.5	6.1		Grounds maintenance service	Training expenses
Probrand Ltd	24-Apr-25	775.4 174	155.08 34.8		Homeless Estate & Property Management	Computer hardware purchase Books & publications
Probrand Ltd	28-Mav-25	1/4	3.6	21.6	Estate & Property Management	Books & publications
Probrand Ltd Probrand Ltd	28-May-25 29-May-25		634.71	3808.24	ICT	Software and hardware maintenance
Probrand Ltd Prodec Networks Ltd t/a TIEVA	29-May-25 15-May-25	3173.53		35.64	Transport contract holding account	Other vehicle running costs
Probrand Ltd Prodec Networks Ltd t/a TIEVA Quartix Ltd	29-May-25 15-May-25 01-May-25	3173.53 29.7	5.94		Transport contract halding account	Other vehicle rupping and
Probrand Ltd Prodec Networks Ltd t/a TIEVA Quartix Ltd Quartix Ltd	29-May-25 15-May-25 01-May-25 01-May-25	3173.53 29.7 29.7	5.94 5.94 0	35.64	Transport contract holding account 85 Marbles Way	Other vehicle running costs Service charges
Probrand Ltd Prodec Networks Ltd t/a TIEVA Quaritx Ltd Quaritx Ltd Raven Housing Trust RBS.	29-May-25 15-May-25 01-May-25 01-May-25 01-May-25 03-May-25	3173.53 29.7 29.7 84 286.25	5.94	35.64 84 286.25	85 Marbles Way Meals on Wheels	Service charges Shopping Service cost of provisions
Probrand Ltd Prodec Networks Ltd t/a TIEVA Quartix Ltd Quartix Ltd Raven Housing Trust RBS. RBS.	29-May-25 15-May-25 01-May-25 01-May-25 01-May-25 03-May-25 03-May-25	3173.53 29.7 29.7 84 286.25 275.13	5.94 0 0 0	35.64 84 286.25 275.13	85 Marbles Way Meals on Wheels Meals on Wheels	Service charges Shopping Service cost of provisions Shopping Service cost of provisions
Probrand Ltd Prodec Networks Ltd 1/a TIEVA Quartix Ltd Quartix Ltd Raven Housing Trust RBS. RBS. RBS.	29-May-25 15-May-25 01-May-25 01-May-25 01-May-25 03-May-25 03-May-25 03-May-25	3173.53 29.7 29.7 84 286.25 275.13 114.9	5.94 0 0 0 22.98	35.64 84 286.25 275.13 137.88	85 Marbles Way Meals on Wheels Meals on Wheels Grounds maintenance service	Service charges Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants
Probrand Ltd Prodec Networks Ltd t/a TIEVA Quartix Ltd Quartix Ltd Raven Housing Trust RBS. RBS.	29-May-25 15-May-25 01-May-25 01-May-25 03-May-25 03-May-25 03-May-25 03-May-25 03-May-25	3173.53 29.7 29.7 84 286.25 275.13	5.94 0 0 0	35.64 84 286.25 275.13 137.88 20	85 Marbles Way Meals on Wheels Meals on Wheels	Service charges Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Payments for temporary accommodation
Probrand Ltd Prodec Networks Ltd t/a TIEVA Quaritx Ltd Quaritx Ltd Raven Housing Trust RBS. RBS. RBS. RBS. RBS. RBS. RBS.	29-May-25 15-May-25 01-May-25 01-May-25 03-May-25 03-May-25 03-May-25 03-May-25 03-May-25 03-May-25	3173.53 29.7 29.7 84 286.25 275.13 114.9 20 -254.98 65.25	5.94 0 0 22.98 0 0 13.05	35.64 84 286.25 275.13 137.88 20 -254.98 78.3	85 Marbles Way Meals on Wheels Grounds maintenance service Homeless 33-39 High Street Domestic Refuse Collection	Service charges Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Payments for temporary accommodation Miscellaneous expenses Purchase of Domestic Wheeled Bins
Probrand Ltd Prodec Networks Ltd t/a TIEVA Quartix Ltd Raven Housing Trust R85. R85. R85. R85. R85. R85. R85. R85.	29-May-25 15-May-25 01-May-25 01-May-25 03-May-25 03-May-25 03-May-25 03-May-25 03-May-25 03-May-25 03-May-25	3173.53 29.7 29.7 84 286.25 275.13 114.9 20 -254.98 65.25 8.32	5.94 0 0 22.98 0 0 13.05 1.66	35.64 84 286.25 275.13 137.88 20 -254.98 78.3 9.98	85 Marbles Way Meals on Wheels Meals on Wheels Grounds maintenance service Homeless 33-39 High Street Domestic Refuse Collection Domestic Refuse Collection	Service charges Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Payments for temporary accommodation Miscellaneous expenses Purchase of Domestic Wheeled Bins Miscellaneous expenses
Probrand Ltd Prodec Networks Ltd 1/a TIEVA Quartix Ltd Quartix Ltd Raven Housing Trust RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	29-May-25 15-May-25 01-May-25 01-May-25 03-May-25 03-May-25 03-May-25 03-May-25 03-May-25 03-May-25 03-May-25 03-May-25 03-May-25	3173.53 29.7 29.7 84 286.25 275.13 114.9 20 -254.98 65.25 8.32 8.83	5.94 0 0 22.98 0 0 13.05	35.64 84 286.25 275.13 137.88 20 -254.98 78.3 9.98 10.6	85 Marbles Way Meals on Wheels Meals on Wheels Grounds maintenance service Homeless 33-39 High Street Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection	Service charges Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Payments for temporary accommodation Miscellaneous expenses Purchase of Domestic Wheeled Bins
Probrand Ltd Prodec Networks Ltd t/a TIEVA Quartix Ltd Quartix Ltd Raven Housing Trust RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	29-May-25 15-May-25 01-May-25 01-May-25 03-May-25 03-May-25 03-May-25 03-May-25 03-May-25 03-May-25 03-May-25	3173.53 29.7 29.7 84 286.25 275.13 114.9 20 -254.98 65.25 8.32	5.94 0 0 22.98 0 0 13.05 1.66 1.77	35.64 84 286.25 275.13 137.88 20 -254.98 78.3 9.98 10.6 169.5	85 Marbles Way Meals on Wheels Meals on Wheels Grounds maintenance service Homeless 33-39 High Street Domestic Refuse Collection Domestic Refuse Collection	Service charges Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Payments for temporary accommodation Miscellaneous expenses Purchase of Domestic Wheeled Bins Miscellaneous expenses Miscellaneous expenses

	Creditor:	Invoice Date N	ot Amt VA	T Amt Cr	rocc Amt	Area of Spond	Type of spend
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RBS. 0.3 May-25 39.51 0 39.51 Communications & Engagement Events & Initiatives RBS. 0.3 May-25 29.97 6 35.97 Bourne Hall Funditure: purchase RBS. 0.3 May-25 27.15 14.26 65.61 Bourne Hall Funditure: purchase RBS. 0.3 May-25 24.99 5 29.99 Bourne Hall Funditure: purchase RBS. 0.3 May-25 22.92 4.6 27.52 Bourne Hall Funditure: purchase RBS. 0.3 May-25 7.2 0 72 Bourne Hall Funditure: purchase RBS. 0.3 May-25 14.0 8 48 Bourne Hall Funditure: purchase RBS. 0.3 May-25 19.98 4 23.98 Bourne Hall Funditure: purchase RBS. 0.3 May-25 19.98 4 23.98 Bourne Hall Funditure: purchase RBS. 0.3 May-25 57.49 11.5 66.99 Bourne Hall Funditure: purchase RBS. 0.3 May-25 57.49 11.5 66.99 Bourne Hall Fun							
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RBS. 03 May-25 69.99 0 69.99 Bourne Hall Furniture: purchase RBS. 03 May-25 57.49 11.5 68.99 Bourne Hall Furniture: purchase RBS. 03 May-25 57.49 11.5 66.99 Bourne Hall Furniture: purchase RBS. 03 May-25 16.62 3.32 19.94 Bourne Hall Furniture: purchase RBS. 03 May-25 16.62 3.33 49.99 Bourne Hall Furniture: purchase RBS. 03 May-25 268.33 55.67 322 Bourne Hall Furniture: purchase RBS. 03 May-25 21.62 4.32 25.94 Bourne Hall Furniture: purchase RBS. 03 May-25 21.62 4.32 25.94 Bourne Hall Furniture: purchase RBS. 03 May-25 31.32 6.66 51.9 Bourne Hall Furniture: purchase RBS. 03 May-25 31.11 6.21 37.32 Bourne Hall Furniture: purchase RBS. 03 May-25 3.49 0.7 4.19 Bourne Hall Furniture: purchase RBS. 03 May-25 3.49 0.7 4.19 Bourne Hall <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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RBS. 03-May-25 41.66 8.33 49.99 Bourne Hall Furniture: purchase RBS. 03-May-25 268.33 53.67 322 Bourne Hall Herald of Spring expenses RBS. 03-May-25 243.24 8.66 51.9 Bourne Hall Furniture: purchase RBS. 03-May-25 21.62 4.32 8.66 51.9 Bourne Hall Furniture: purchase RBS. 03-May-25 31.2 6.66 39.98 Bourne Hall Furniture: purchase RBS. 03-May-25 31.1 6.21 37.32 Bourne Hall Furniture: purchase RBS. 03-May-25 31.11 6.21 37.32 Bourne Hall Herald of Spring expenses RBS. 03-May-25 31.9 0.7 4.19 Bourne Hall Herald of Spring expenses RBS. 03-May-25 7.91 1.58 9.49 Bourne Hall Herald of Spring expenses RBS. 03-May-25 7.91 1.58 9.49 Bourne Hall Herald of Spring expenses RBS. 03-May-25 30.99 0 39.99 Grounds maintenance service							
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RBS. 03 May-25 21.62 4.32 25.94 Bourne Hall Furniture: purchase RBS. 03 May-25 33.2 6.66 39.98 Bourne Hall Furniture: purchase RBS. 03 May-25 31.11 6.21 37.32 Bourne Hall Furniture: purchase RBS. 03 May-25 3.49 0.7 4.19 Bourne Hall Herald of Spring expenses RBS. 03 May-25 3.49 0.7 4.19 Bourne Hall Herald of Spring expenses RBS. 03 May-25 7.91 1.58 9.49 Bourne Hall Herald of Spring expenses RBS. 03 May-25 7.91 1.58 9.49 Bourne Hall Herald of Spring expenses RBS. 03 May-25 7.91 1.58 9.49 Bourne Hall Herald of Spring expenses RBS. 03 May-25 39.99 0 39.99 Grounds maintenance service OP enujments thools : purchase RBS. 03 May-25 39.99 0 36.99 Grounds maintenance service Health & safety equipment RBS. 03 May-25 36.99 0 36.99 Grounds maintena	RBS.	03-May-25	268.33	53.67	322	Bourne Hall	Herald of Spring expenses
RBS. 03 May-25 33.32 6.66 39.98 Bourne Hall Furniture: purchase RBS. 03-May-25 31.11 6.21 37.32 Bourne Hall Furniture: purchase RBS. 03-May-25 3.49 0.7 4.19 Bourne Hall Heral of Spring expenses RBS. 03-May-25 48.96 9.8 58.76 Bourne Hall Heral of Spring expenses RBS. 03-May-25 7.91 1.58 9.49 Bourne Hall Heral of Spring expenses RBS. 03-May-25 7.91 1.58 9.49 Bourne Hall Heral of Spring expenses RBS. 03-May-25 7.91 1.58 9.49 Bourne Hall Heral of Spring expenses RBS. 03-May-25 7.91 1.58 9.49 Bourne Hall Heral of Spring expenses RBS. 03-May-25 30.99 0 39.99 Grounds maintenance service OP-equipment & tools : purchase RBS. 03-May-25 36.99 0 36.99 Grounds maintenance service Health & safety equipment RBS. 03-May-25 36.99 0 36.99 Grounds mainte							
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RBS. 03-May-25 7.91 1.58 9.49 Bourne Hall Herald of Spring expenses RBS. 03-May-25 41.37 8.27 49.64 Grounds maintenance service OP. equipment & tools : purchase RBS. 03-May-25 39.99 0 39.99 Grounds maintenance service Health & safety equipment RBS. 03-May-25 36.99 0 36.99 Grounds maintenance service Health & safety equipment RBS. 03-May-25 81.61 16.36 97.97 Grounds maintenance service OP. equipment & tools : purchase							
RBS. 03-May-25 41.37 8.27 49.64 Grounds maintenance service OP. equipment & tools : purchase RBS. 03-May-25 39.99 0 39.99 Grounds maintenance service Health & safety equipment RBS. 03-May-25 36.99 0 36.99 Grounds maintenance service Health & safety equipment RBS. 03-May-25 81.61 16.36 97.97 Grounds maintenance service OP. equipment & tools : purchase	RBS.		7.91	1.58	9.49	Bourne Hall	
RBS. 03-May-25 36.99 0 36.99 Grounds maintenance service Health & safety equipment RBS. 03-May-25 81.61 16.36 97.97 Grounds maintenance service OP. equipment & tools : purchase	RBS.	03-May-25	41.37	8.27	49.64	Grounds maintenance service	OP. equipment & tools : purchase
RBS. 03-May-25 81.61 16.36 97.97 Grounds maintenance service OP. equipment & tools : purchase							
	RBS.	03-May-25	81.61	16.36			
	RBS.	03-May-25	54.26	10.86	65.12	Grounds maintenance service	OP. equipment & tools : purchase
RBS. 03-May-25 51.46 10.29 61.75 Grounds maintenance service OP. equipment & tools : purchase RBS. 03-May-25 66.82 13.32 80.14 Grounds maintenance service OP. equipment & tools : purchase							
RBS. 03 May 25 67.92 13.58 81.5 Grounds minitenance service GM - Veh repairs maintenance service GM - Veh repairs maintenance the costs							

Creditor: RBS.	Invoice Date I 03-May-25	Vet Amt \ 45.14	/AT Amt G 9.03		Area of Spend Grounds maintenance service	Type of spend GM - Veh repairs maintenance hire costs
RBS.	03-May-25	39.99	0		Grounds maintenance service	Health & safety equipment
RBS.	03-May-25	77.48	15.5		Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-May-25	32.89	6.58		Grounds maintenance service	OP. equipment & tools : purchase
RBS. RBS.	03-May-25 03-May-25	56.55 18.45	11.31 0		Grounds maintenance service Grounds maintenance service	GM - Veh repairs maintenance hire costs Health & safety equipment
RBS.	03-May-25	43.94	8.79		Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-May-25	10.5	0		Grounds maintenance service	Health & safety equipment
RBS.	03-May-25 03-May-25	69.99	14		Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS. RBS.	03-May-25	78.37 179.6	0 35.92		Grounds maintenance service Grounds maintenance service	Maintenance of grounds Maintenance of grounds
RBS.	03-May-25	210	0		Cemetery ground maintenance	Furniture: purchase
RBS.	03-May-25	91.2	0		Cemetery ground maintenance	OP. equipment & tools : purchase
RBS. RBS.	03-May-25	104.11 9.23	20.82		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-May-25 03-May-25	11.2	2.24		Highways Residual functions	Public realm highways works
RBS.	03-May-25	34.14	6.83	40.97	Parks	Public realm parks works
RBS.	03-May-25	394.76	78.95		Highways Residual functions	Public realm highways works
RBS. RBS.	03-May-25 03-May-25	137.95 86.4	27.59 0	165.54 86.4	Parks Highways Residual functions	Operational building expenses Public realm highways works
RBS.	03-May-25	96.38	0	96.38		Clothing & uniforms
RBS.	03-May-25	42.08	8.42		Highways Residual functions	Public realm highways works
RBS. RBS.	03-May-25 03-May-25	47.91 7.64	9.58 1.53		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-May-25	36.57	7.31		Highways Residual functions	Public realm highways works
RBS.	03-May-25	7.17	1.43		Highways Residual functions	Public realm highways works
RBS.	03-May-25	4.67	0.93		Highways Residual functions	Public realm highways works
RBS. RBS.	03-May-25 03-May-25	41.67 11.97	8.33 2.4		Highways Residual functions Environmental Health (Gen)	Public realm highways works OP. equipment & tools : R & M
RBS.	03-May-25	100	20		Corporate training	Corporate training initiatives
RBS.	03-May-25	34.24	0		Community Safety	Community Safety expenses
RBS.	03-May-25	99	0		Corporate training	Corporate training initiatives
RBS. RBS.	03-May-25 03-May-25	13.25 359	0		Bourne Hall Homeless	OP. equipment & tools : R & M Payments for temporary accommodation
RBS.	03-May-25	267	0	267	Homeless	Payments for temporary accommodation
RL Services London Ltd	20-May-25	742	148.4		Ad hoc building maintenance	Building and M&E maintenance works
Rombouts Coffee GB Ltd Royal Mail	01-Apr-25 23-Apr-25	185 457.9	37 91.58		Playhouse other events Town Hall (operational)	Stocktaking Postages
Royal Mail	23-Apr-25 23-Apr-25	11.23	91.58		Town Hall (operational)	Postages
Royal Mail	30-Apr-25	512.91	102.58	615.49	Town Hall (operational)	Postages
Royal Mail	30-Apr-25	5.51	115 22		Town Hall (operational)	Postages
Royal Mail Royal Mail	07-May-25 07-May-25	576.17 8.86	115.23 0		Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	21-May-25	704.83	140.97		Town Hall (operational)	Postages
Royal Mail	21-May-25	5.73	0	5.73	Town Hall (operational)	Postages
Royal Mail	19-May-25	39.1	7.82		Register of Electors	Postages
Royal Mail Royal Mail	28-Apr-25 05-May-25	288.12 417.48	57.62 83.5		Revenues and Benefits Revenues and Benefits	Postages Postages
Rydon Maintenance Ltd	30-Apr-25	5515.43	1103.09	6618.52		Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	3082.45	616.49		Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Apr-25 30-Apr-25	715.88 5776.89	143.18 1155.38		Cemetery Bourne Hall	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	188.91	37.78		Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	1403.54	280.71		Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	2861.96	572.39		Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Apr-25 30-Apr-25	301.01 669.37	60.2 133.87		Keepers Cottage (JY) Local nature reserve	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	2647.18	529.44		Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	2607.08	521.42	3128.5	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	183.69	36.74		Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Apr-25 30-Apr-25	267.82 4655.29	53.56 931.06		Epsom Clocktower Playhouse	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	10015.7	2003.14		Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	235.65	47.13		Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	347.08	69.42		Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Apr-25 30-Apr-25	1017.92 -45633.39	203.58		64 - 74 East Street Epsom Rydon M&E works	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	45633.39	9126.68		Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	29-May-25	5515.44	1103.09	6618.53		Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	29-May-25 29-May-25	3082.45 715.88	616.49 143.18		Ashley Centre MSCP Cemetery	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	5776.89	1155.38		Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	188.91	37.78		Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	1403.54	280.71		Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	29-May-25 29-May-25	2861.96 301.01	572.39 60.2		Hook Rd MSCP Keepers Cottage (JY)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	669.37	133.87		Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	2647.18	529.44		Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	29-May-25 29-May-25	2607.08 183.69	521.42 36.74		Longmead Social Centre Rosebery Park Lodge (SC)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	29-May-25 29-May-25	267.82	53.56		Epsom Clocktower	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	4655.29	931.06	5586.35	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	10015.7	2003.14		Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	29-May-25 29-May-25	235.65 347.08	47.13 69.42		Cox Lane former social centre Epsom Surface Car Parks	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	1017.92	203.58		64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	-45633.4	-9126.68	-54760.08	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd Scummy Mummies Ltd (Helen Thorn)	29-May-25 02-May-25	45633.39 6640.38	9126.68 1328.08		Rydon M&E works Playhouse Matched Income and Expenditure	Maintenance of war memorial Prof performances share of takings
SEFE Energy	02-May-25 07-May-25	581.87	29.1		Corporate Property	Gas
SEFE Energy	07-May-25	15568.91	3113.78	18682.69	Corporate Property	Gas
SES Business Water	15-May-25	-2547.68	0		Hook Rd MSCP	Water charges - metered
SES Business Water SES Business Water	15-May-25 15-May-25	28.51 413.92	0	28.51 413.92	Longmead Depot Parks	Water charges - metered Water charges - metered
SES Business Water	15-May-25	14.86	0	14.86		Water charges - metered Water charges - metered
SES Business Water	15-May-25	48.72	0	48.72	Playhouse	Water charges - metered
SES Business Water	15-May-25	93.25 353.17	0		Cemetery	Water charges - metered
SES Business Water SES Business Water	15-May-25 15-May-25	353.17 883.14	0		Local nature reserve Town Hall (operational)	Water charges - metered Water charges - metered
SES Business Water	15-May-25	390.75	0	390.75	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-May-25	-222.51	0		Allotments	Water charges - metered
SES Business Water SES Business Water	15-May-25 15-May-25	216.24 215.89	0	216.24 215.89	Allotments Parks	Water charges - metered Water charges - metered
SES Business Water	15-May-25	215.89	0		Longmead Social Centre	Water charges - metered Water charges - metered
SES Business Water	15-May-25	59.93	0	59.93	Epsom Clocktower	Water charges - metered
SES Business Water	15-May-25	-181.64	0		Allotments	Water charges - metered
SES Business Water SES Business Water	15-May-25 15-May-25	-0.01	0		Cemetery Allotments	Water charges - metered Water charges - metered
SES Business Water	15-May-25	402.09	0	402.09		Water charges - metered Water charges - metered
SES Business Water	15-May-25	90.88	0	90.88	Playhouse	Water charges - metered
SES Business Water	15-May-25	1314.59	0		Longmead Depot	Water charges - metered
SES Business Water SES Business Water	15-May-25 15-May-25	2498.7 27.77	0	2498.7 27.77	Parks Cemetery	Water charges - metered Water charges - metered
SES Business Water	15-May-25	27.77	0		Cemetery	Water charges - metered Water charges - metered
SES Business Water	15-May-25	-89.14	0	-89.14	Cemetery	Water charges - metered
SES Business Water	15-May-25	109.83	0		Cemetery	Water charges - metered
SES Business Water SES Business Water	15-May-25 15-May-25	75.35 13.36	0	75.35 13.36	Allotments Parks	Water charges - metered Water charges - metered
SES Business Water	15-May-25	53.75	0		Open venues	Water charges - metered Water charges - metered
SES Business Water	15-May-25	557.76	0	557.76	Ewell Court House	Water charges - metered
SES Business Water	15-May-25	935.32	0	935.32	Allotments	Water charges - metered

Creditor:	Invoice Date	Net Amt V	AT Amt G	ross Amt	Area of Spend	Type of spend
SES Business Water	15-May-25	41.52	0		Allotments	Water charges - metered
SES Business Water	15-May-25	529.05	0	529.05		Water charges - metered
SES Business Water SES Business Water	15-May-25 15-May-25	484.43 507.82	0	484.43	Bourne Hall Parks	Water charges - metered Water charges - metered
SES Business Water	15-May-25	34.39	0		Allotments	Water charges - metered
SES Business Water	15-May-25	114.09	0		Allotments Hook Rd MSCP	Water charges - metered
SES Business Water SES Business Water	15-May-25 15-May-25	85.35 85.35	0		Open venues	Water charges - metered Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	12-May-25	187.07	37.41		Transport contract holding account	Avoidable repairs
Showdown Music Ltd ShowPlanr Ltd	24-May-25 03-May-25	6225.09 6606.46	1245.02 1321.29		Playhouse Matched Income and Expenditure Playhouse Matched Income and Expenditure	Prof performances share of takings Prof performances share of takings
Signway Supplies (Datchet) Ltd	14-May-25	1437	287.4		Community Safety	Community Safety expenses
Signway Supplies (Datchet) Ltd	14-May-25	377.5	75.5		Community Safety	Community Safety expenses
Signway Supplies (Datchet) Ltd Sinclair Finance & Leasing Co Ltd	21-May-25 15-May-25	196 324.62	39.2 64.92		Highways Residual functions Mayoral Car	Public realm highways works Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	15-May-25	312.38	62.47	374.85	Community Safety	Contract Hire Payments
Softcat Ltd Softcat Ltd	10-Apr-25 20-May-25	609.28 130.34	121.86 26.07		HR and Consultation & Communications Parliamentary Elections	Payroll services Prof performances - fixed fee
Softcat Ltd	28-May-25	2439.55	487.91	2927.46		Software and hardware maintenance
Softcat Ltd	28-May-25	9738.74	1947.75		HR and Consultation & Communications	Payroll services
South East Employers Spaldings (UK) Ltd	16-May-25 13-May-25	5500 -231.56	1100 -46.31		HR and Consultation & Communications Grounds maintenance service	Membership Fees Maintenance of grounds
Spaldings (UK) Ltd	15-Apr-25	717.5	143.5	861	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd Spaldings (UK) Ltd	15-Apr-25 06-May-25	717.5 415.4	143.5 83.08		Highways Residual functions Grounds maintenance service	Public realm highways works OP. equipment & tools : purchase
Spaldings (UK) Ltd	08-May-25	52	10.4		Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	14-May-25	195	39		Grounds maintenance service	OP. equipment & tools : purchase
Spatialised Ltd Spatialised Ltd	30-Apr-25 20-May-25	1650 5625	330 1125	1980 6750	Development Control	Software and hardware maintenance Beat project- expenses
Specialist Fleet Services Ltd	30-Apr-25	94.58	18.92	113.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Apr-25 30-Apr-25	33 8.25	6.6 1.65		Transport contract holding account Transport contract holding account	GM - Veh repairs maintenance hire costs GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	30-Apr-25	60.56	12.11		Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	30-Apr-25	16.5	3.3	19.8	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Apr-25 30-Apr-25	155.51 8.25	31.1		Transport contract holding account Transport contract holding account	GM - Veh repairs maintenance hire costs GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	30-Apr-25	217	43.4	260.4	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Apr-25	219.84	43.97		Transport contract holding account Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Apr-25 30-Apr-25	8.25	1.65		Transport contract holding account Transport contract holding account	Avoidable repairs Other vehicle running costs
Specialist Fleet Services Ltd	30-Apr-25	67.86	13.57	81.43	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Apr-25 30-Apr-25	16.5 35.82	3.3 7.16		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd	30-Apr-25	347.25	69.45		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-25	449.61	89.92	539.53	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Apr-25 30-Apr-25	217.1	43.42 6.6		Transport contract holding account Transport contract holding account	Other vehicle running costs GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	30-Apr-25	8.25	1.65		Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	30-Apr-25	217.1	43.42		Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	15-May-25 15-May-25	90.2 398.9	18.05 79.78		Transport contract holding account Transport contract holding account	GM - Veh repairs maintenance hire costs Avoidable repairs
Specialist Fleet Services Ltd	15-May-25	66	13.2	79.2	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	15-May-25 15-May-25	856.19 818.3	171.24 163.66		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	15-May-25	289.63	57.93		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-May-25	111.08 875.64	22.22 175.13		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	15-May-25 15-May-25	33	6.6		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	15-May-25	198	39.6	237.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	15-May-25 15-May-25	29.72 48.2	5.94 9.64		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	15-May-25	181.07	36.21	217.28	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-May-25 15-May-25	554.19	110.84		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	15-May-25 15-May-25	37.31 313	7.46		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	15-May-25	19.49	3.9	23.39	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-May-25 12-May-25	-71	14.2 -14.2		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-25	71	14.2		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-May-25	428 -428	85.6		Transport contract holding account Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	14-May-25 14-May-25	428	-85.6 85.6		Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-May-25	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-May-25 02-May-25	-420 420	-84 84		Transport contract holding account Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-May-25	71	14.2		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-25	-71	-14.2		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-May-25 15-May-25	71 3549.01	14.2 709.8		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-May-25	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	15-May-25 22-May-25	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-May-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-May-25 22-May-25	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD`s)	22-May-25 22-May-25	-3549.01	-709.8		Transport contract holding account Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-May-25 22-May-25	3549.01 -3549.01	709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	25-May-25 25-May-25	3549.01 -3549.01	709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD`s)	25-May-25 25-May-25	-3549.01 3549.01	-709.8		Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-May-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-May-25 28-May-25	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-May-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-May-25	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-May-25 28-May-25	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-May-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-May-25 07-May-25	3549.01 2743.5	709.8 548.7		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-May-25	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-25	2743.5	548.7	3292.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-May-25 05-May-25	3549.01 -3549.01	709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-25	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-May-25 07-May-25	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-May-25 05-May-25	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-May-25	1067.01	213.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-25	-1067.01	-213.4	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-May-25 01-May-25	1067.01 2018	213.4 403.6		Refuse Collection Civic Amenity Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-25	-2018	-403.6	-2421.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-25 04-May-25	2018 259.14	403.6 51.83		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
	51.1.dy 23	200.14	51.05	510.57	Contract of the second s	

Creditor:	Invoice Date N	et Amt V	/AT Amt Gr	oss Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	04-May-25	-259.14	-51.83		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-25	259.14	51.83		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-May-25 04-May-25	369.41 -369.41	73.88 -73.88		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-25	369.41	73.88	443.29		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-25	580	116		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-25 01-May-25	-580 580	-116 116		Transport contract holding account DSO Graffiti removal	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-25	362.4	72.48		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-25	-362.4	-72.48		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-25 01-May-25	362.4 362.4	72.48		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-25	-362.4	-72.48		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-25	362.4	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-25	274.73 -274.73	54.94 -54.94		Transport contract holding account Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-25 01-May-25	274.73	54.94	329.67		Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-25	299.69	59.94		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-25	-299.69	-59.94		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-25 01-May-25	299.69 272.69	59.94 54.54		Off Street Car Parking Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-25	-272.69	-54.54		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-25	272.69	54.54		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-May-25 26-May-25	260.67 -260.67	52.13 -52.13		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-May-25	260.67	52.13		Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-25	260.67	52.13		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-25 01-May-25	-260.67 260.67	-52.13 52.13		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	407	81.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-25	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-25	407	81.4		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-25 01-May-25	407 -407	81.4 -81.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-25	743.05	148.61		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-May-25 21-May-25	-743.05 743.05	-148.61 148.61		Transport contract holding account Route Call	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-May-25	-743.05	-148.61		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-May-25 21-May-25	743.05 743.05	148.61 148.61		Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-May-25 21-May-25	-743.05	-148.61		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-May-25 21-May-25	743.05	148.61 -148.61		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-May-25	743.05	148.61		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-25	348.6	69.72		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-25 10-May-25	-348.6 348.6	-69.72		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	10-May-25	366.78	69.72 73.36		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-25	-366.78	-73.36		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-25	366.78	73.36	440.14		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-May-25 10-May-25	482.2	96.44 -96.44		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-25	482.2	96.44		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-25	362.4	72.48		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	10-May-25 10-May-25	-362.4 362.4	-72.48 72.48		Transport contract holding account EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-25	369.41	73.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-25	-369.41	-73.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	10-May-25 21-May-25	369.41 370	73.88 74	443.29	Parks Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-25	-370	-74		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-25	370	74		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-May-25 21-May-25	370 -370	-74		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-25	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-25	434.43	86.89		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-25 01-May-25	-434.43 434.43	-86.89 86.89		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-25	356.96	71.39		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-25	-356.96	-71.39		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-25 01-May-25	356.96 407	71.39 81.4		EWDC Grounds maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-25	-407	-81.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-25	407	81.4 104.4		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-May-25 18-May-25	522 -522	-104.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-25	522	104.4		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-May-25	19.6	3.92		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-May-25 18-May-25	-19.6 19.6	-3.92 3.92		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-25	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-May-25 27-May-25	-826.11 826.11	-165.22		Transport contract holding account Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	12-May-25	423	165.22 84.6		Cemetery ground maintenance Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-25	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-May-25	423 1239.16	84.6 247.83		Local nature reserve Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	01-May-25 01-May-25	-1239.16	-247.83		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-25	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-25	1248.16	249.63		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-25 01-May-25	-1248.16 1248.16	-249.63 249.63		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-25	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-25	-1039	-207.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-25 01-May-25	1039 777	207.8 155.4		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-25	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-25	777	155.4		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-May-25 27-May-25	130 -130	26 -26		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-25	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	16-May-25	174.48	34.9 -34.9		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	16-May-25 16-May-25	-174.48 174.48	-34.9		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-25	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-25	-556.85	-111.37		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-25 01-May-25	556.85 556.85	111.37 111.37		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-25	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-25 01-May-25	153 -153	30.6 -30.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	153	30.6		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-25	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-May-25 27-May-25	-140.4 140.4	-28.08 28.08		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-25	295	59		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-25	-295	-59		Transport contract holding account	Transport fleet recharge

Creditor: Inv	oice Date	Net Amt V	AT Amt G	iross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-May-25	295	59		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-25	342	68.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-25	-342	-68.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-May-25 08-May-25	342 638	68.4 127.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	08-May-25	-638	-127.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-May-25	638	127.6		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-May-25	143	28.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-25	-143	-28.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-May-25 05-May-25	143 118	28.6 23.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-May-25	-118	-23.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-25	118	23.6		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	03-May-25	2590	518		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	03-May-25	-2590	-518		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	03-May-25 04-May-25	2590 51	518 10.2		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-May-25	-51	-10.2		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-25	51	10.2	61.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-25	112	22.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-May-25	-112 112	-22.4 22.4		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-May-25 26-May-25	85	17		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-May-25	-85	-17		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-May-25	85	17		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-May-25	85	17		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-May-25 26-May-25	-85 85	-17 17		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-May-25	130	26		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-May-25	-130	-26		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-May-25	130	26		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-25	3601	720.2		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-25 01-May-25	-3601 3601	-720.2 720.2		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-May-25	2894	578.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-May-25	-2894	-578.8	-3472.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-May-25	2894	578.8		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	03-May-25 03-May-25	786 -786	157.2 -157.2		Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD`s)	03-May-25 03-May-25	-786	-157.2		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	19-May-25	786	157.2		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-May-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-May-25	786	157.2		Ground maintenance - verge cutting SCC funded	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-May-25 26-May-25	786 -786	157.2 -157.2		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-May-25	786	157.2		Ground maintenance - verge cutting SCC funded	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-May-25	660	132		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-May-25	-660	-132		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-May-25	660	132		Ground maintenance - verge cutting SCC funded	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-May-25 18-May-25	660 -660	132 -132		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-May-25	660	132		Ground maintenance - verge cutting SCC funded	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-25	3400	680		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-May-25	-3400	-680		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-25	3400 1800	680		Domestic Refuse Collection	Transport fleet recharge
Sports Maintenance Services Ltd Stark Software International Ltd	05-May-25 31-Mar-25	100	360 20	2160 120	Ad hoc building maintenance	Public realm parks works Building and M&E maintenance works
STLS Events	08-May-25	48582.35	9716.47		Playhouse Lighting and Dimmers	Payment to contractors
Stockwell Services	07-May-25	170	0	170	Playhouse other events	Stocktaking
Surrey County Council	18-Apr-25	1833.75	366.75	2200.5	Land Charges	Payments to SCC
Surrey County Council	24-Mar-25	867	173.4		Local nature reserve	Non contract cleaning expenses
Surrey Heath Borough Council	02-May-25	22013.73	0	22013.73	Domestic Refuse Collection	Non contract cleaning expenses General disbursements Flexible
				22013.73 16038.75		General disbursements
Surrey Heath Borough Council Surrey Lifelong Learning Partnership Ltd Surrey Sound & Light Tadworth Tyre Specialists Ltd	02-May-25 01-Apr-25 16-May-25 28-Mar-25	22013.73 16038.75 1070 50	0 0 214 10	22013.73 16038.75 1284 60	Domestic Refuse Collection Community Hub Bourne Hall Transport contract holding account	General disbursements Flexible Herald of Spring expenses Avoidable repairs
Surrey Heath Borough Council Surrey Lifeong Learning Partnership Ltd Surrey Sound & Light Tadworth Tyre Specialists Ltd Tadworth Tyre Specialists Ltd	02-May-25 01-Apr-25 16-May-25 28-Mar-25 09-May-25	22013.73 16038.75 1070 50 44	0 0 214 10 8.8	22013.73 16038.75 1284 60 52.8	Domestic Refuse Collection Community Hub Bourne Hall Transport contract holding account Transport contract holding account	General disbursements Flexible Herald of Spring expenses Avoidable repairs Avoidable repairs
Surrey Heath Borough Council Surrey Lifelong Learning Partnership Ltd Surrey Sound & Light Tadworth Tyre Specialists Ltd Tadworth Tyre Specialists Ltd Tadworth Tyre Specialists Ltd	02-May-25 01-Apr-25 16-May-25 28-Mar-25 09-May-25 09-May-25	22013.73 16038.75 1070 50 44 132.6	0 0 214 10 8.8 26.52	22013.73 16038.75 1284 60 52.8 159.12	Domestic Refuse Collection Community Hub Bourne Hall Transport contract holding account Transport contract holding account Transport contract holding account	General disbursements Flexible Herald of Spring expenses Avoidable repairs Avoidable repairs
Surrey Heath Borough Council Surrey Ufelong Learning Partnership Ltd Surrey Sound & Light Tadworth Tyre Specialists Ltd Tadworth Tyre Specialists Ltd Tadworth Tyre Specialists Ltd	02-May-25 01-Apr-25 16-May-25 28-Mar-25 09-May-25 09-May-25 09-May-25	22013.73 16038.75 1070 50 44 132.6 82	0 214 10 8.8 26.52 16.4	22013.73 16038.75 1284 60 52.8 159.12 98.4	Domestic Refuse Collection Community Hub Bourne Hall Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account	General disbursements Flexible Herald of Spring expenses Avoidable repairs Avoidable repairs
Surrey Heath Borough Council Surrey Sound & Light Tadworth Tyre Specialists Ltd Tadworth Tyre Specialists Ltd	02-May-25 01-Apr-25 16-May-25 28-Mar-25 09-May-25 09-May-25	22013.73 16038.75 1070 50 44 132.6 82 83.75 70	0 0 214 10 8.8 26.52 16.4 16.75 14	22013.73 16038.75 1284 60 52.8 159.12 98.4 100.5	Domestic Refuse Collection Community Hub Bourne Hall Transport contract holding account Transport contract holding account Transport contract holding account	General disbursements Flexible Herald of Spring expenses Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs
Surrey Heath Borough Council Surrey Lifelong Learning Partnership Ltd Surrey Sound & Light Tadworth Tyre Specialists Ltd Tadworth Tyre Specialists Ltd	02-May-25 01-Apr-25 16-May-25 28-Mar-25 09-May-25 09-May-25 09-May-25 15-May-25 21-May-25	22013.73 16038.75 1070 50 44 132.6 82 83.75 70 173.33	0 0 214 10 8.8 26.52 16.4 16.75 14 34.67	22013.73 16038.75 1284 60 52.8 159.12 98.4 100.5 84 208	Domestic Refuse Collection Community Hub Bourne Hall Transport contract holding account Transport contract holding account	General disbursements Flexible Herald of Spring expenses Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs
Surrey Heath Borough Council Surrey Lifelong Learning Partnership Ltd Surrey Sound & Light Tadworth Tyre Specialists Ltd Tadworth Tyre Specialists Ltd	02-May-25 01-Apr-25 16-May-25 28-Mar-25 09-May-25 09-May-25 09-May-25 15-May-25 21-May-25 21-May-25	22013.73 16038.75 1070 50 44 132.6 82 83.75 70 173.33 750	0 0 214 10 8.8 26.52 16.4 16.75 14 34.67 150	22013.73 16038.75 1284 60 52.8 159.12 98.4 100.5 884 208 900	Domestic Refuse Collection Community Hub Bourne Hall Transport contract holding account Transport contract holding account Playhouse Matched Income and Expenditure	General disbursements Flexible Herald of Spring expenses Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Other of performances share of takings
Surrey Heath Borough Council Surrey Lifeong Learning Partnership Ltd Surrey Lifeong Learning Partnership Ltd Tadworth Tyre Specialists Ltd The Locksmiths Shop Ltd	02-May-25 01-Apr-25 16-May-25 28-Mar-25 09-May-25 09-May-25 09-May-25 15-May-25 21-May-25 21-May-25 21-May-25	22013.73 16038.75 1070 50 44 132.6 82 83.75 70 173.33 750 655.6	0 0 214 10 8.8 26.52 16.4 16.75 14 34.67 150 131.12	22013.73 16038.75 1284 60 52.8 159.12 98.4 100.5 84 208 900 786.72	Domestic Refuse Collection Community Hub Bourne Hall Transport contract holding account Transport contract holding account Playhouse Matched Income and Expenditure Parks	General disbursements Flexible Herald of Spring expenses Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Prof performances share of takings Public realm parks works
Surrey Heath Borough Council Surrey Lifelong Learning Partnership Ltd Surrey Sound & Light Tadworth Tyre Specialists Ltd Tadworth Tyre Specialists Ltd The Concedy Club Ltd The Locksmiths Shop Ltd The National Allotment Society	02-May-25 01-Apr-25 16-May-25 28-Mar-25 09-May-25 09-May-25 09-May-25 15-May-25 21-May-25 21-May-25 01-May-25 01-May-25	22013.73 16038.75 1070 50 44 132.6 82 83.75 70 173.33 750 655.6 100	0 0 214 10 8.8 26.52 16.4 16.75 14 34.67 150 131.12 20	22013.73 16038.75 1284 60 52.8 159.12 98.4 100.5 84 208 900 786.72 120	Domestic Refuse Collection Community Hub Bourne Hall Transport contract holding account Transport contract holding account Playhouse Matched Income and Expenditure Parks Allotments	General disbursements Flexible Herald of Spring expenses Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Other vehicle running costs Avoidable repairs Prof performances share of takings Public realm parks works Subscriptions to associations
Surrey Heath Borough Council Surrey Lifelong Learning Partnership Ltd Surrey Sound & Light Tadworth Tyre Specialists Ltd Tadworth Tyre Specialists Ltd The Comedy Club Ltd The Locksmiths Shop Ltd The National Allotment Society The Oyster Partnership The Oyster Partnership	02-May-25 01-Apr-25 16-May-25 28-Mar-25 09-May-25 09-May-25 09-May-25 21-May-25 21-May-25 21-May-25 01-May-25 07-May-25 07-May-25	22013.73 16038.75 50 44 132.6 82 83.75 70 173.33 750 655.6 100 1725 2875	0 0 214 10 8.8 26.52 16.4 16.75 14 34.67 150 131.12 20 345 575	22013.73 16038.75 1284 60 52.8 159.12 98.4 100.5 84 208 990 786.72 120 2070 3450	Domestic Refuse Collection Community Hub Bourne Hall Transport contract holding account Transport contract holding account Playhouse Matched Income and Expenditure Parks Allotments Corporate Property	General disbursements Flexible Herald of Spring expenses Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Prof performances share of takings Public realm parks works Subscriptions to associations Agency staff
Surrey Heath Borough Council Surrey Lifelong Learning Partnership Ltd Surrey Sound & Light Tadworth Tyre Specialists Ltd Tadworth Tyre Specialists Ltd The Locksmiths Shop Ltd The Locksmiths Shop Ltd The National Allotment Society The Oyster Partnership The Oyster Partnership The Oyster Partnership	02-May-25 01-Apr-25 16-May-25 28-Mar-25 09-May-25 09-May-25 09-May-25 15-May-25 21-May-25 21-May-25 21-May-25 01-May-25 07-May-25 14-May-25	22013.73 16038.75 1070 50 44 132.6 82 83.75 70 173.33 750 655.6 100 1725 2875 2875 2300	0 0 214 10 8.8 26.52 16.4 16.75 14 34.67 150 131.12 20 345 575 460	22013.73 16038.75 1284 60 52.8 159.12 98.4 100.5 84 208 9900 786.72 120 2070 3450 2760	Domestic Refuse Collection Community Hub Bourne Hall Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Parhosus Matched Income and Expenditure Parks Allotments Corporate Property Corporate Property	General disbursements Flexible Herald of Spring expenses Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Prof performances share of takings Public realm parks works Subscriptions to associations Agency staff Agency staff
Surrey Heath Borough Council Surrey Lifelong Learning Partnership Ltd Surrey Sound & Light Tadworth Tyre Specialists Ltd Tadworth Tyre Specialists Ltd The Comedy Club Ltd The Locksmiths Shop Ltd The National Allotment Society The Oyster Partnership The Oyster Partnership The Oyster Partnership The Oyster Partnership	02-May-25 01-Apr-25 16-May-25 28-May-25 09-May-25 09-May-25 09-May-25 21-May-25 21-May-25 21-May-25 01-May-25 30-Apr-25 07-May-25 17-May-25	22013.73 16038.75 1070 50 44 132.6 83.75 70 173.33 750 655.6 100 1725 2875 2300 180	0 0 214 10 8.8 26.52 16.4 16.75 14 34.67 150 131.12 20 345 575 460 0	22013.73 16038.75 1284 60 52.8 159.12 98.4 100.5 84 208 900 786.72 120 2070 3450 2760 180	Domestic Refuse Collection Community Hub Bourne Hall Transport contract holding account Transport contract holding account Playhouse Matched Income and Expenditure Parks Allotments Corporate Property Corporate Property Corporate Property Playhouse	General disbursements Flexible Herald of Spring expenses Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Prof performances share of takings Prof performances share of takings Public realm parks works Subscriptions to associations Agency staff Agency staff Agency staff Agency staff
Surrey Heath Borough Council Surrey Lifelong Learning Partnership Ltd Surrey Sound & Light Tadworth Tyre Specialists Ltd Tadworth Tyre Specialists Ltd The Comedy Club Ltd The Comedy Club Ltd The Locksmiths Shop Ltd The National Allotment Society The Oyster Partnership The Oyster Partnership The Oyster Partnership The Oyster Partnership The Mathing Ltd Timothy Leader	02-May-25 01-Apr-25 16-May-25 28-Mar-25 09-May-25 09-May-25 09-May-25 21-May-25 21-May-25 21-May-25 21-May-25 30-Apr-25 30-Apr-25 30-Apr-25 17-May-25 17-May-25	22013.73 16038.75 1070 50 44 132.6 82 83.75 70 173.33 750 655.6 100 1725 2875 2875 22300 180 1870	0 0 214 10 8.8 26.52 16.4 16.75 14 34.67 150 131.12 20 345 575 460 0 374	22013.73 16038.75 1284 60 52.8 159.12 98.4 100.5 84 208 900 786.72 120 2070 2070 3450 2070 180 2760 180	Domestic Refuse Collection Community Hub Bourne Hall Transport contract holding account Transport contract holding account Playhouse Matched Income and Expenditure Parks Allotments Corporate Property Corporate Property Corporate Property Corporate Property Dead Property Corporate Property	General disbursements Flexible Herald of Spring expenses Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Other vehicle running costs Prof performances share of takings Public realm parks works Subscriptions to associations Agency staff Agency staff OP. equipment & tools : purchase Consultants fees
Surrey Heath Borough Council Surrey Lifelong Learning Partnership Ltd Surrey Sound & Light Tadworth Tyre Specialists Ltd Tadworth Tyre Specialists Ltd The Comedy Club Ltd The Locksmiths Shop Ltd The National Allotment Society The Oyster Partnership The Oyster Partnership The Oyster Partnership The Oyster Partnership	02-May-25 01-Apr-25 16-May-25 28-May-25 09-May-25 09-May-25 09-May-25 21-May-25 21-May-25 21-May-25 01-May-25 30-Apr-25 07-May-25 17-May-25	22013.73 16038.75 1070 50 44 132.6 83.75 70 173.33 750 655.6 100 1725 2875 2300 180	0 0 214 10 8.8 26.52 16.4 16.75 14 34.67 150 131.12 20 345 575 460 0	22013.73 16038.75 1284 60 52.8 159.12 98.4 100.5 84 208 900 786.72 120 2070 3450 2070 3450 2760 180 2244 3729.6	Domestic Refuse Collection Community Hub Bourne Hall Transport contract holding account Transport contract holding account Playhouse Matched Income and Expenditure Parks Allotments Corporate Property Corporate Property Corporate Property Playhouse	General disbursements Flexible Herald of Spring expenses Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Prof performances share of takings Prof performances share of takings Public realm parks works Subscriptions to associations Agency staff Agency staff Agency staff Agency staff
Surrey Heath Borough Council Surrey Lifelong Learning Partnership Ltd Surrey Sound & Light Tadworth Tyre Specialists Ltd Tadworth Tyre Specialists Ltd The Comedy Club Ltd The Conedy Club Ltd The Locksmiths Shop Ltd The National Allotment Society The Oyster Partnership The Oyster Partnership The Oyster Partnership Tim Hendy Pianos Ltd Timothy Leader Trace Surveys Limited Travelodge Hotels Ltd	02-May-25 01-Apr-25 28-Mar-25 09-May-25 09-May-25 09-May-25 09-May-25 15-May-25 21-May-25 21-May-25 21-May-25 30-Apr-25 07-May-25 17-May-25 07-May-25 17-May-25 07-May	22013.73 16038.75 1070 50 44 132.6 82 83.75 70 177.33 750 655.6 100 1725 2875 2875 2875 2875 2300 1870 3108 16793.39 64.19	0 0 214 10 8.8 26.52 16.75 14 34.67 150 131.12 20 345 575 460 0 374 462 1.6 3358.71 12.84	22013.73 16038.75 1284 60 52.88 159.12 98.4 100.5 84 100.5 84 100.5 84 100.5 286 900 786.72 1200 2070 34500 2070 180 2274 4 3729.6 2015.11 77.03	Domestic Refuse Collection Community Hub Bourne Hall Transport contract holding account Transport contract holding account Playhouse Matched Income and Expenditure Parks Allotments Corporate Property Corporate Property Corporate Property Local Development Framework Town Hall Relocation Homeless	General disbursements Flexible Herald of Spring expenses Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Other vehicle running costs Avoidable repairs Prof performances share of takings Public realm parks works Subscriptions to associations Agency staff Agency staff OP. equipment & tools : purchase Consultants fees Fit Out (Cat A) Payments for temporary accommodation Subscriptions to associations
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Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	20-May-25	12.94	0	12.94	Banking	Streamline charges
Worldpay Ltd	20-May-25	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	20-May-25	14.4	0	14.4	Banking	Streamline charges
Worldpay Ltd	20-May-25	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	20-May-25	2416.77	0	2416.77	Banking	Streamline charges
Worldpay Ltd	20-May-25	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-May-25	21.73	4.35	26.08	Banking	Streamline charges