

2025/26 May

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A Way with Media Productions Limited	07-May-25	3208.2	641.64	3849.84	Playhouse Matched Income and Expenditure	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	1012.73	Revenues and Benefits	External printing
Acre Installations	20-May-25	1180	236	1416	Parks	Public realm parks works
Acre Installations	20-May-25	200	40	240	Parks	Public realm parks works
Acre Installations	20-May-25	50	10	60	Parks	Public realm parks works
Add Guard Security	31-May-25	3895.98	0	3895.98	Off Street Car Parking	Security guard services
AIB Merchant Services	16-May-25	464.36	0	464.36	Ashley Centre MSCP	Credit card and other fees
Alexander Advertising (International) Ltd	26-Mar-25	288.99	57.8	346.79	Development Control	Publicity
Alexander Advertising (International) Ltd	02-May-25	248.5	49.7	298.2	Development Control	Publicity
Amazon Business	27-Dec-24	-37.49	-7.5	-44.99	Parks	Clothing & uniforms
Amazon Business	16-May-25	16.59	0	16.59	Parks	General office expenses
Amazon Business	15-May-25	8.32	1.67	9.99	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	15-May-25	8.32	1.67	9.99	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	05-May-25	70.14	15	85.14	Highways Residual functions	Public realm highways works
Amazon Business	05-May-25	5.82	1.16	6.98	Highways Residual functions	Public realm highways works
Amazon Business	22-May-25	8.32	1.67	9.99	Grounds maintenance service	Miscellaneous expenses
Amazon Business	07-May-25	83.32	16.67	99.99	Highways Residual functions	Public realm highways works
Amazon Business	30-Apr-25	76.35	15.25	91.6	Allotments	Maintenance of grounds
Amazon Business	30-Apr-25	-4.58	0	-4.58	Allotments	Maintenance of grounds
Amazon Business	06-May-25	357.5	71.5	429	Highways Residual functions	Public realm highways works
Amazon Business	18-May-25	35.39	7.08	42.47	DSO Street Cleansing	Clothing & uniforms
Amazon Business	19-May-25	155.63	31.12	186.75	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	24-Apr-25	94.42	18.88	113.3	Parks	Beat project- expenses
Amazon Business	05-May-25	144.1	28.82	172.92	Highways Residual functions	Public realm highways works
Amazon Business	07-May-25	55.57	11.12	66.69	Highways Residual functions	Public realm highways works
Amazon Business	12-May-25	52.8	10.56	63.36	Grounds maintenance service	Health & safety equipment
Amazon Business	13-May-25	44.72	8.94	53.66	DSO Street Cleansing	Clothing & uniforms
Amazon Business	14-May-25	47.03	9.41	56.44	Grounds maintenance service	Miscellaneous expenses
Amazon Business	14-May-25	2.91	0.56	3.47	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	3605	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	06-May-25	282.71	26.54	309.25	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-25	108.02	21.61	129.63	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-25	93.22	18.64	111.86	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-25	1442.48	288.49	1730.97	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	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-25	7694.7	1568.9	9263.6	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-25	443.93	88.79	532.72	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-25	1714.73	342.91	2057.64	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-25	291.32	58.26	349.58	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	114.73	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-25	34.98	7	41.98	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-25	1325.61	265.1	1590.71	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-25	198.82	39.76	238.58	Parks	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	574.88	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-25	1655.23	331	1986.23	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-25	234.34	46.86	281.2	Ground maintenance - verge cutting SCC funded	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Apr-25	311.84	62.37	374.21	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Apr-25	502.9	100.58	603.48	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Apr-25	625.85	125.17	751.02	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Apr-25	-159.2	-31.84	-191.04	Playhouse other events	Bar provisions
Auto Accident Repair Centre Ltd	15-Apr-25	940	188	1128	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	28-Apr-25	1304.89	260.98	1565.87	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	28-Apr-25	18	3.6	21.6	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	14-May-25	570	114	684	Transport contract holding account	Avoidable repairs
Ava Recreation Ltd	06-May-25	3322.86	664.57	3987.43	Parks	Cont to(from) Repairs & Renewals reserve
Ava Recreation Ltd	06-May-25	720	144	864	Parks	Public realm parks works
Ava Recreation Ltd	23-May-25	4350	870	5220	Parks	Public realm parks works
Banner Group Limited	30-Jul-24	40.75	7.49	48.24	Town Hall (operational)	Stationery
Banner Group Limited	28-Nov-24	113.28	22.66	135.94	Town Hall (operational)	Stationery
Barnsfold Nurseries Ltd	13-May-25	2515.5	503.1	3018.6	GM In-house Bedding	Purchase of plants
Barnsfold Nurseries Ltd	13-May-25	5000	1000	6000	GM In-house Bedding	Contract payments
BB Technical Services	06-May-25	400	0	400	Museum	Purchase of display cases
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-May-25	344.59	68.92	413.51	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-May-25	419.36	83.87	503.23	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	29-Apr-25	308.75	61.75	370.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-May-25	343.71	68.74	412.45	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-May-25	322.42	64.49	386.91	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-May-25	403	80.6	483.6	Homeless	Furniture storage
Bevan Brittan LLP	31-Mar-25	340.1	68.02	408.12	Town Hall Relocation	Legal fees
Bevan Brittan LLP	26-Mar-25	253.5	50.7	304.2	Homeless	Legal expenses
Blue Gnu Consulting Ltd	14-May-25	6175	1235	7410	Corporate training	Middle Management Staff Development Programme
Bottomline Technologies Ltd	20-May-25	1817.1	363.42	2180.52	ICT	Software and hardware maintenance
Brake Bros Ltd	14-May-25	313.81	57.08	370.89	Playhouse other events	Bar provisions
Brake Bros Ltd	14-May-25	807.25	153.69	960.94	Playhouse other events	Bar provisions
British Telecommunications Plc	05-May-25	2645.56	515.11	3160.67	ICT	Data connections
Capita One Ltd	09-May-25	6836.92	1367.38	8204.3	Revenues and Benefits	Software support
Carlton Entertainment Ltd	08-May-25	6337.5	1267.5	7605	Playhouse Matched Income and Expenditure	Prof performances share of takings
Castle Water	19-May-25	81.5	0	81.5	64 - 74 East Street Epsom	Water charges - metered
Childcare Vouchers Ltd T/A Eyecare Vouchers	06-May-25	16	3.2	19.2	HR and Consultation & Communications	Salary sacrifice expenses
Childcare Vouchers Ltd T/A Eyecare Vouchers	15-May-25	243	0	243	HR and Consultation & Communications	Salary sacrifice expenses
Chris Wood	01-Feb-25	681	0	681	Playhouse Matched Income and Expenditure	Comm performances payments
Chris Wood	26-Apr-25	706.25	0	706.25	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	30-Apr-25	6944.9	1388.98	8333.88	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-25	579.84	115.97	695.81	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-25	1670.68	334.14	2004.82	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	1436.42	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-25	1912.85	382.57	2295.42	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-25	826.98	165.4	992.38	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-25	1114.73	222.95	1337.68	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	76.67	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-25	606.66	121.33	727.99	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-25	38559.49	7711.9	46271.39	Ground maintenance - verge cutting SCC funded	Contract cleaning costs
Churchill Contract Services Ltd	30-Apr-25	-38559.5	-7711.9	-46271.4	Ground maintenance - verge cutting SCC funded	Kier cleaning contract recharges
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	1137.12	6822.72	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-25	8251.38	1650.28	9901.66	Town Hall (operational)	Kier cleaning contract recharges
CIPFA	22-May-25	89.1	17.82	106.92	Financial Services	Subscriptions to associations
CIPFA	09-Nov-24	97.85	0	97.85	Financial Services	Subscriptions to Professional Bodies
CIPFA	09-Nov-24	293.55	0	293.55	Financial Services	Subscriptions to Professional Bodies
Civica UK Ltd	15-May-25	6750	1350	8100	ICT	Software and hardware maintenance
Computacenter	07-Mar-25	1852.6	370.53	2223.13	ICT	Software and hardware maintenance
Consort Frozen Foods Ltd	08-May-25	413.14	82.62	495.76	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	16-May-25	1481.98	296.41	1778.39	Playhouse other events	Bar provisions
Creative Minds - Kirsteen Ritchie	03-Feb-25	560	0	560	Shared Prosperity Fund	Kier pest control recharges
Creative Minds - Kirsteen Ritchie	28-Feb-25	320	0	320	Shared Prosperity Fund	Kier pest control recharges
Creative Minds - Kirsteen Ritchie	01-Apr-25	320	0	320	Shared Prosperity Fund	Kier pest control recharges
Crossplatform TV Ltd	04-May-25	8035.46	1607.09	9642.55	Playhouse Matched Income and Expenditure	Prof performances share of takings
Hotel Ltd	04-May-25	1050	210	1260	Homeless	Payments for temporary accommodation
Hotel Ltd	11-May-25	1050	210	1260	Homeless	Payments for temporary accommodation
Hotel Ltd	18-May-25	1050	210	1260	Homeless	Payments for temporary accommodation

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Dappa Flooring Specialists	18-May-25	2230	446	2676	Ad hoc building maintenance	Building and M&E maintenance works
Data Protection People Ltd	01-May-25	4675	935	5610	Corporate Risk	Data protection registration fees
Digital ID	08-May-25	178.5	35.7	214.2	Vehicle Licensing	Other equipment
Digital ID	08-May-25	8.95	1.79	10.74	Vehicle Licensing	Other equipment
District Councils Network	03-Apr-25	47.38	9.48	56.86	Civic Expenses	Civic expenses
DNicholls ARB Ltd	27-Apr-25	810	162	972	Parks	Public realm parks works
Hotel Ltd	04-May-25	490	98	588	Homeless	Payments for temporary accommodation
Hotel Ltd	11-May-25	490	98	588	Homeless	Payments for temporary accommodation
Hotel Ltd	18-May-25	490	98	588	Homeless	Payments for temporary accommodation
Eden Brown Ltd	30-Apr-25	1035	207	1242	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-May-25	1035	207	1242	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-May-25	1035	207	1242	Revenues and Benefits	Agency staff
Eden Brown Ltd	21-May-25	1035	207	1242	Revenues and Benefits	Agency staff
EDF Energy	01-May-25	478.3	23.92	502.22	64 - 74 East Street Epsom	Electricity
EDF Energy (UK Power Networks)	03-May-25	21.04	1.05	22.09	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	8580.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	11-May-25	8900.5	0	8900.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	18-May-25	9200.5	0	9200.5	Homeless	Payments for temporary accommodation
Eposnow	16-May-25	30	6	36	Catering Hub	Purchase of provisions
Eposnow	16-May-25	84	16.8	100.8	Catering Hub	Purchase of provisions
Epsom & Ewell Refugee Network	07-May-25	18265.75	0	18265.75	Ukrainian Family Support	Payments to Sub Contractors
Epsom BID Ltd	13-May-25	48388.77	9677.75	58066.52	Net Bid receipts 2025-26	Payments made
Euro Hotels Ltd	04-May-25	165	33	198	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	18-May-25	805	161	966	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	04-May-25	1820	364	2184	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	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	04-May-25	4145	829	4974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	11-May-25	4305	861	5166	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	18-May-25	4305	861	5166	Homeless	Payments for temporary accommodation
Event-X Ltd	19-Mar-25	120	24	144	Corporate training	Conferences courses and seminars
Evolve Corporate Ltd TA/ PK Safety	30-Apr-25	228.43	45.69	274.12	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	30-Apr-25	93	18.6	111.6	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	02-May-25	226.53	45.31	271.84	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	07-May-25	93	18.6	111.6	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	247.15	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	21-May-25	278.4	55.68	334.08	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	28-May-25	28.5	5.7	34.2	Domestic Refuse Collection	Protective clothing
F L Beadle & Sons Ltd	30-Apr-25	7350	1470	8820	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	06-May-25	6980	1396	8376	Asset management plan backlog mnce	Building maintenance
FMG Consulting Limited	30-Apr-25	3000	600	3600	Client (Rainbow)	Consultants fees
Freeths LLP	29-Apr-25	1381.5	276.3	1657.8	Upper High Street	Legal expenses
Furzedown Guest House	01-Mar-25	1550	310	1860	Homeless	Payments for temporary accommodation
Furzedown Guest House	01-Apr-25	1500	300	1800	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	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	18-May-25	1260	0	1260	Homeless	Payments for temporary accommodation
Goodwillie & Corcoran	01-May-25	67.5	13.5	81	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-May-25	132.15	26.43	158.58	Business Rate Collection	Bailiffs fees
GP Management London Ltd	06-May-25	8055	0	8055	Homeless	Payments for temporary accommodation
GP Management London Ltd	12-May-25	8225	0	8225	Homeless	Payments for temporary accommodation
GP Management London Ltd	19-May-25	8485	0	8485	Homeless	Payments for temporary accommodation
Grant Thornton UK LLP	07-May-25	42480	8496	50976	External Audit	External Audit
Guildford Borough Council	16-May-25	8700	1740	10440	Legal & Democratic Services	Contract payments
H M Land Registry	07-May-25	21	0	21	Business Rate Collection	Enquiry agents fees
H M Land Registry	07-May-25	14	0	14	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	14	Highways Residual functions	Investigations expenses
H M Land Registry	06-May-25	14	0	14	Local Development Framework	Investigations expenses
H M Land Registry	06-May-25	21	0	21	Environmental Health (Gen)	Investigations expenses
H M Land Registry	06-May-25	14	0	14	Legal & Democratic Services	Investigations expenses
H M Land Registry	06-May-25	14	0	14	Disabled facilities grants	Investigations expenses
H M Land Registry	07-May-25	7	0	7	Legal & Democratic Services	Investigations expenses
H M Land Registry	12-May-25	7	0	7	Environmental Health (Gen)	Investigations expenses
H M Land Registry	12-May-25	140	0	140	Development Control	Investigations expenses
H M Land Registry	13-May-25	7	0	7	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	28	Disabled facilities grants	Investigations expenses
H M Land Registry	16-May-25	21	0	21	Development Control	Investigations expenses
H M Land Registry	16-May-25	21	0	21	Estate & Property Management	Investigations expenses
H M Land Registry	19-May-25	7	0	7	Disabled facilities grants	Investigations expenses
H M Land Registry	19-May-25	7	0	7	Development Control	Investigations expenses
H M Land Registry	29-May-25	14	0	14	Private Sector Housing	Investigations expenses
H M Land Registry	29-May-25	7	0	7	Disabled facilities grants	Investigations expenses
H M Land Registry	29-May-25	70	0	70	Estate & Property Management	Investigations expenses
Hako Machines Ltd	02-May-25	1955	391	2346	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	13190	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-May-25	13125	0	13125	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-May-25	13125	0	13125	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	18-May-25	13385	0	13385	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	04-May-25	10495	0	10495	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	11-May-25	9625	0	9625	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	18-May-25	9485	0	9485	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	157.25	Bourne Hall window replacement	Payment to contractors
iGlaze Aluminium Ltd	23-May-25	116267.87	23253.57	139521.44	Bourne Hall window replacement	Payment to contractors
iGlaze Aluminium Ltd	23-May-25	11032.29	2206.46	13238.75	Bourne Hall window replacement	Payment to contractors
IPL Plastics UK Ltd t/a as IPL Hull	06-May-25	3999.6	799.92	4799.52	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Jade Security Services Ltd	31-Mar-25	1101.4	220.28	1321.68	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	31-Mar-25	23.5	4.7	28.2	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	31-Mar-25	94	18.8	112.8	Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	31-Mar-25	211.5	42.3	253.8	Meals on Wheels	Cash collection costs- Security services
Jade Security Services Ltd	30-Apr-25	352.5	70.5	423	Playhouse	Cash collection costs- Security services
Jones Lang LaSalle Limited	29-Apr-25	55553	11110.6	66663.6	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	250.88	Grounds maintenance service	Health & safety equipment
Leadership Through Data	15-May-25	395	79	474	Corporate training	Corporate training initiatives
Let 's All Dance	07-May-25	936.87	187.37	1124.24	Playhouse Matched Income and Expenditure	Prof performances share of takings
London Ltd	04-May-25	1295	259	1554	Homeless	Payments for temporary accommodation
London Ltd	11-May-25	1520	304	1824	Homeless	Payments for temporary accommodation
London Ltd	18-May-25	1295	259	1554	Homeless	Payments for temporary accommodation
London Ltd	04-May-25	1715	343	2058	Homeless	Payments for temporary accommodation
London Ltd	11-May-25	1395	279	1674	Homeless	Payments for temporary accommodation
London Ltd	18-May-25	1230	246	1476	Homeless	Payments for temporary accommodation
London Ltd	04-May-25	770	154	924	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	3600	Hook Rd MSCP	Maintenance of grounds
M Bray	20-May-25	500	100	600	Off Street Car Parking	Lining
M Bray	30-Apr-25	1500	300	1800	Epsom Market	Beat project- expenses
M Bray	20-May-25	260	52	312	Highways Residual functions	Public realm highways works
M Bray	01-May-25	3200	640	3840	Land Drainage General Expenses	Drains, Gutters & Stream clearance recharge
M Bray	18-Apr-25	300	60	360	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Apr-25	420	84	504	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Apr-25	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Apr-25	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Apr-25	190	38	228	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	18-Apr-25	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Apr-25	140	28	168	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Apr-25	75	15	90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Apr-25	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Apr-25	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Apr-25	240	48	288	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Apr-25	4700	940	5640	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-May-25	420	84	504	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Apr-25	140	28	168	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Apr-25	320	64	384	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-May-25	92	18.4	110.4	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-May-25	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Apr-25	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-May-25	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-May-25	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-May-25	98	19.6	117.6	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	17-May-25	180	36	216	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-May-25	250	50	300	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-May-25	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-May-25	275	55	330	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-May-25	200	40	240	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-May-25	980	196	1176	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-May-25	206	41.2	247.2	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-May-25	780	156	936	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-May-25	170	34	204	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-May-25	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-May-25	75	15	90	Private Sector Leasing Scheme	PSLS Minor Repairs
Mallard Consultancy Ltd	09-May-25	999	199.8	1198.8	Pollution	Books & publications
Maple Networks Limited	19-May-25	6000	1200	7200	ICT Programme of Works 23/24	Software & Hardware
Maple Networks Limited	29-May-25	36000	7200	43200	ICT	Software and hardware maintenance
Marks Consulting Partners Ltd	30-Apr-25	1862	372.4	2234.4	Corporate Property	Agency staff
Marks Consulting Partners Ltd	07-May-25	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	14-May-25	1862	372.4	2234.4	Corporate Property	Agency staff
Mary Gorton Design	02-Feb-25	56	0	56	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	23-Apr-25	84.75	16.92	101.67	Playhouse	Agency staff
Matrix SCM Ltd	23-Apr-25	93.3	18.66	111.96	Cemetery	Agency staff
Matrix SCM Ltd	23-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	266.16	53.23	319.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	170.48	34.1	204.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	537.6	107.52	645.12	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Apr-25	735	147	882	Parks	Agency staff
Matrix SCM Ltd	23-Apr-25	268.8	53.76	322.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	100.8	20.16	120.96	Parks	Agency staff
Matrix SCM Ltd	23-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	266.16	53.23	319.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	772.8	154.56	927.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	266.16	53.23	319.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	23-Apr-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	23-Apr-25	354.9	70.98	425.88	Route Call	Agency staff
Matrix SCM Ltd	23-Apr-25	134.4	26.88	161.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Apr-25	403.2	80.64	483.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Apr-25	134.4	26.88	161.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Apr-25	114.41	22.88	137.29	Playhouse	Agency staff
Matrix SCM Ltd	23-Apr-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	23-Apr-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	23-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	266.16	53.23	319.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	403.2	80.64	483.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	266.16	53.23	319.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	131.76	26.35	158.11	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Apr-25	511.44	102.29	613.73	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	338.24	67.65	405.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	266.16	53.23	319.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	1067.2	213.44	1280.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	23-Apr-25	195.93	39.19	235.12	Longmead Social Centre	Agency staff
Matrix SCM Ltd	23-Apr-25	354.54	70.91	425.45	Longmead Social Centre	Agency staff
Matrix SCM Ltd	23-Apr-25	856.8	171.36	1028.16	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Apr-25	511.44	102.29	613.73	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	338.24	67.65	405.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	403.2	80.64	483.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Apr-25	139.84	27.97	167.81	Bourne Hall	Agency staff
Matrix SCM Ltd	23-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	266.16	53.23	319.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	263.52	52.7	316.22	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	260.96	52.19	313.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	271.2	54.24	325.44	Catering Hub	Agency staff
Matrix SCM Ltd	23-Apr-25	615.4	123.08	738.48	Vehicle Licensing	Agency staff
Matrix SCM Ltd	23-Apr-25	554.4	110.88	665.28	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Apr-25	554.4	110.88	665.28	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Apr-25	395.28	79.06	474.34	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	23-Apr-25	543.51	108.7	652.21	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Apr-25	395.28	79.06	474.34	DSO Street Cleansing	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	527.04	105.41	632.45	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Apr-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	260.96	52.19	313.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	260.96	52.19	313.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	260.96	52.19	313.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	395.28	79.06	474.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	260.96	52.19	313.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-25	1068.8	213.76	1282.56	Environmental Health (Gen)	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	658.8	131.76	790.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Apr-25	326.04	65.21	391.25	Longmead Social Centre	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	474.34	Grounds maintenance service	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	395.28	79.06	474.34	Grounds maintenance service	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	Playhouse	Agency staff
Matrix SCM Ltd	30-Apr-25	423.74	84.76	508.5	Catering Hub	Agency staff
Matrix SCM Ltd	30-Apr-25	347.47	69.49	416.96	Catering Hub	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 Hall	Agency staff
Matrix SCM Ltd	30-Apr-25	500.02	100	600.02	Bourne Hall	Agency staff
Matrix SCM Ltd	30-Apr-25	271.2	54.24	325.44	Bourne Hall	Agency staff
Matrix SCM Ltd	30-Apr-25	93.3	18.66	111.96	Cemetery	Agency staff
Matrix SCM Ltd	30-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	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	340.96	68.19	409.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Apr-25	537.6	107.52	645.12	Grounds maintenance service	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	Agency staff
Matrix SCM Ltd	30-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	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	772.8	154.56	927.36	DSO Street Cleansing	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	30-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	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	30-Apr-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	30-Apr-25	542.4	108.48	650.88	Catering Hub	Agency staff
Matrix SCM Ltd	30-Apr-25	268.8	53.76	322.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Apr-25	373.2	74.64	447.84	Cemetery	Agency staff
Matrix SCM Ltd	30-Apr-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	30-Apr-25	537.6	107.52	645.12	Domestic Refuse Collection	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	30-Apr-25	266.16	53.23	319.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Apr-25	511.44	102.29	613.73	Domestic Refuse Collection	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	30-Apr-25	266.16	53.23	319.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Apr-25	339	67.8	406.8	Catering Hub	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	30-Apr-25	681.92	136.38	818.3	Domestic Refuse Collection	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	268.8	53.76	322.56	Grounds maintenance service	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	30-Apr-25	266.16	53.23	319.39	Domestic Refuse Collection	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	30-Apr-25	355.95	71.19	427.14	Catering Hub	Agency staff
Matrix SCM Ltd	30-Apr-25	572.95	114.59	687.54	Vehicle Licensing	Agency staff
Matrix SCM Ltd	30-Apr-25	554.4	110.88	665.28	Grounds maintenance service	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	Agency staff
Matrix SCM Ltd	30-Apr-25	395.28	79.06	474.34	Grounds maintenance service	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	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	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	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	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	30-Apr-25	658.8	131.76	790.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Apr-25	172.94	34.59	207.53	Grounds maintenance service	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	30-Apr-25	527.04	105.41	632.45	Grounds maintenance service	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	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	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	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	30-Apr-25	473.11	94.62	567.73	Playhouse	Agency staff
Matrix SCM Ltd	07-May-25	253.5	50.7	304.2	Route Call	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	07-May-25	438.51	87.7	526.21	Longmead Social Centre	Agency staff
Matrix SCM Ltd	07-May-25	343.2	68.64	411.84	Longmead Social Centre	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	07-May-25	672	134.4	806.4	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-May-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-May-25	100.8	20.16	120.96	Parks	Agency staff
Matrix SCM Ltd	07-May-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-May-25	672	134.4	806.4	DSO Street Cleansing	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	252	50.4	302.4	Parks	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	07-May-25	168	33.6	201.6	Parks	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	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	07-May-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-May-25	1067.2	213.44	1280.64	Environmental Health (Gen)	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	07-May-25	722.4	144.48	866.88	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-May-25	139.84	27.97	167.81	Bourne Hall	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	07-May-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-May-25	423.75	84.75	508.5	Catering Hub	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	07-May-25	688.8	137.76	826.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-May-25	543.51	108.7	652.21	Grounds maintenance service	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	07-May-25	658.8	131.76	790.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-May-25	395.28	79.06	474.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-May-25	592.92	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	07-May-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-May-25	1068.8	213.76	1282.56	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	07-May-25	10.8	2.16	12.96	Environmental Health (Gen)	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	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	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	07-May-25	802.23	160.45	962.68	Playhouse	Agency staff
Matrix SCM Ltd	07-May-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	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	362.88	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-May-25	268.8	53.76	322.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-May-25	252	50.4	302.4	Parks	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	07-May-25	1585.68	317.14	1902.82	Chief Executive group	Agency staff
Matrix SCM Ltd	07-May-25	1982.1	396.42	2378.52	Chief Executive group	Agency staff
Matrix SCM Ltd	07-May-25	672	134.4	806.4	EWDC Grounds maintenance	Agency staff



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	07-May-25	537.6	107.52	645.12	EWDC Grounds maintenance	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	626.98	Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-May-25	429	85.8	514.8	Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-May-25	373.2	74.64	447.84	Cemetery	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	319.39	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	645.12	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-May-25	735	147	882	Parks	Agency staff
Matrix SCM Ltd	14-May-25	302.4	60.48	362.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	266.16	53.23	319.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	352.8	70.56	423.36	Parks	Agency staff
Matrix SCM Ltd	14-May-25	403.2	80.64	483.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	266.16	53.23	319.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	1050	210	1260	DSO Street Cleansing	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	319.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	14-May-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	14-May-25	152.1	30.42	182.52	Route Call	Agency staff
Matrix SCM Ltd	14-May-25	403.2	80.64	483.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-May-25	134.4	26.88	161.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-May-25	559.8	111.96	671.76	Cemetery	Agency staff
Matrix SCM Ltd	14-May-25	168	33.6	201.6	Parks	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	319.39	Domestic Refuse Collection	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	319.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	681.92	136.38	818.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	338.24	67.65	405.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	403.2	80.64	483.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	266.16	53.23	319.39	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	526.21	Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-May-25	339	67.8	406.8	Catering Hub	Agency staff
Matrix SCM Ltd	14-May-25	522.48	104.5	626.98	Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-May-25	882	176.4	1058.4	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	818.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	338.24	67.65	405.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	268.8	53.76	322.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-May-25	139.84	27.97	167.81	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	319.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	355.95	71.19	427.14	Catering Hub	Agency staff
Matrix SCM Ltd	14-May-25	151.2	30.24	181.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-May-25	560.59	112.12	672.71	Bourne Hall	Agency staff
Matrix SCM Ltd	14-May-25	420	84	504	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-May-25	403.2	80.64	483.84	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	14-May-25	263.52	52.7	316.22	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-May-25	494.1	98.82	592.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-May-25	634.1	126.82	760.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-May-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	260.96	52.19	313.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	395.28	79.06	474.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	260.96	52.19	313.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	260.96	52.19	313.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	260.96	52.19	313.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	1068.8	213.76	1282.56	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	14-May-25	10.8	2.16	12.96	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	14-May-25	395.28	79.06	474.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-May-25	343.2	68.64	411.84	Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-May-25	395.28	79.06	474.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-May-25	527.04	105.41	632.45	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-May-25	395.28	79.06	474.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-May-25	650.56	130.11	780.67	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-May-25	370.58	74.12	444.7	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-May-25	395.28	79.06	474.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	260.96	52.19	313.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	395.28	79.06	474.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	260.96	52.19	313.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-May-25	377.96	75.59	453.55	Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-May-25	1585.68	317.14	1902.82	Chief Executive group	Agency staff
Matrix SCM Ltd	14-May-25	501.36	100.27	601.63	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-May-25	93.3	18.65	111.95	Cemetery	Agency staff
Matrix SCM Ltd	21-May-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-May-25	170.48	34.1	204.58	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	806.4	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	456.3	91.26	547.56	Route Call	Agency staff
Matrix SCM Ltd	21-May-25	364.42	72.88	437.3	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	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-May-25	681.92	136.38	818.3	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	1227.28	245.46	1472.74	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	508.5	Catering Hub	Agency staff
Matrix SCM Ltd	21-May-25	522.48	104.5	626.98	Longmead Social Centre	Agency staff
Matrix SCM Ltd	21-May-25	139.84	27.97	167.81	Bourne Hall	Agency staff
Matrix SCM Ltd	21-May-25	852.4	170.48	1022.88	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	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-May-25	271.2	54.24	325.44	Catering Hub	Agency staff
Matrix SCM Ltd	21-May-25	490	98	588	Bourne Hall	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	790.56	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	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-May-25	1068.8	213.76	1282.56	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	21-May-25	3.6	0.72	4.32	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	790.56	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	472.45	94.49	566.94	Longmead Social Centre	Agency staff
Matrix SCM Ltd	21-May-25	1982.1	396.42	2378.52	Chief Executive group	Agency staff
Matrix SCM Ltd	21-May-25	373.2	74.64	447.84	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	645.11	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	785.4	157.08	942.48	Parks	Agency staff
Matrix SCM Ltd	28-May-25	100.8	20.16	120.96	Parks	Agency staff
Matrix SCM Ltd	28-May-25	907.2	181.44	1088.64	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	Parks	Agency staff
Matrix SCM Ltd	28-May-25	268.8	53.76	322.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-May-25	134.4	26.88	161.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-May-25	168	33.6	201.6	Parks	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	28-May-25	672	134.4	806.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-May-25	268.8	53.76	322.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	688.8	137.76	826.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	537.6	107.52	645.12	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	28-May-25	672	134.4	806.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-May-25	658.8	131.76	790.56	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	28-May-25	527.04	105.41	632.45	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	263.52	52.7	316.22	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	658.8	131.76	790.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	658.8	131.76	790.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	537.6	107.52	645.12	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	658.8	131.76	790.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	395.28	79.06	474.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	82.35	16.47	98.82	Parks	Agency staff
Matrix SCM Ltd	28-May-25	95.1	19.02	114.12	Cemetery	Agency staff
Matrix SCM Ltd	28-May-25	521.28	104.26	625.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-May-25	819	163.8	982.8	Parks	Agency staff
Matrix SCM Ltd	28-May-25	445.2	89.04	534.24	Domestic Refuse Collection	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	1006.66	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-May-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-May-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	28-May-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	28-May-25	321.1	64.22	385.32	Route Call	Agency staff
Matrix SCM Ltd	28-May-25	457.65	91.53	549.18	Catering Hub	Agency staff
Matrix SCM Ltd	28-May-25	268.8	53.76	322.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-May-25	134.4	26.88	161.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-May-25	380.4	76.08	456.48	Cemetery	Agency staff
Matrix SCM Ltd	28-May-25	252	50.4	302.4	Parks	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	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-May-25	868.8	173.76	1042.56	Domestic Refuse Collection	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	1472.74	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	28-May-25	551.58	110.32	661.9	Longmead Social Centre	Agency staff
Matrix SCM Ltd	28-May-25	390.54	78.11	468.65	Catering Hub	Agency staff
Matrix SCM Ltd	28-May-25	665.7	133.14	798.84	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	28-May-25	672	134.4	806.4	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	139.84	27.97	167.81	Bourne Hall	Agency staff
Matrix SCM Ltd	28-May-25	268.8	53.76	322.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-May-25	365.07	73.01	438.08	Catering Hub	Agency staff
Matrix SCM Ltd	28-May-25	406.96	81.39	488.35	Bourne Hall	Agency staff
Matrix SCM Ltd	28-May-25	701.92	140.38	842.3	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	807.84	161.57	969.41	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	28-May-25	684.8	136.96	821.76	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-May-25	536.96	107.39	644.35	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-May-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-May-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-May-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-May-25	50.34	10.07	60.41	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	429	85.8	514.8	Longmead Social Centre	Agency staff
Matrix SCM Ltd	28-May-25	536.96	107.39	644.35	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-May-25	263.52	52.7	316.22	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-May-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-May-25	472.45	94.49	566.94	Longmead Social Centre	Agency staff
Matrix SCM Ltd	28-May-25	1982.1	396.42	2378.52	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	1535.64	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	13-May-25	1728	0	1728	Vehicle Licensing	Medical Assessments
Metric Group Ltd	01-May-25	240	48	288	Off Street Car Parking	OP, equipment & tools : purchase
Mole Valley District Council	13-May-25	15517.93	0	15517.93	Parliamentary Elections	Employee costs
Moveworks Ltd	06-May-25	9350	1870	11220	Town Hall Relocation	Fit Out (Cat A)
Moveworks Ltd	29-May-25	9350	1870	11220	Town Hall Relocation	Fit Out (Cat A)
Natwest	15-May-25	136	0	136	Banking	Bank charges
Natwest	15-May-25	108	0	108	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	329.55	65.91	395.46	Vehicle Licensing	Other equipment
NMI Network Merchants Ltd - CreditCall Limited	30-Apr-25	412.75	82.55	495.3	Off Street Car Parking	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Apr-25	2297.3	459.46	2756.76	Ashley Centre MSCP	Credit card and other fees
Nominet UK	27-Apr-25	444.1	88.82	532.92	ICT	Data connections
O2 (UK) Ltd Virgin Media	21-Apr-25	177.45	35.49	212.94	ICT	Mobile comms
O2 (UK) Ltd Virgin Media	21-May-25	184.18	36.84	221.02	ICT	Mobile comms
Opus Business Systems Ltd	14-Apr-25	585.2	117.04	702.24	ICT	Comms maintenance
Opus Business Systems Ltd	14-May-25	584.01	116.8	700.81	ICT	Comms maintenance
Out & About Magazines	15-May-25	885	0	885	Playhouse	Publicity
Paper and Office Solutions	30-Apr-25	415.8	83.16	498.96	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	30-Apr-25	10678.49	2135.7	12814.19	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	22-Jan-25	1176.9	235.38	1412.28	Highways Residual functions	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	223.68	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	07-May-25	372.8	74.56	447.36	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	07-May-25	1255.5	251.1	1506.6	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	15-May-25	593.14	118.63	711.77	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	24-Apr-25	177	0	177	Off Street Car Parking	Adjudication service
Pelican Procurement services	21-May-25	576.62	0	576.62	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-May-25	586.17	0	586.17	Meals on Wheels	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	580.62	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-May-25	21.56	0	21.56	Meals on Wheels	Purchase of provisions
Pitbitz Ltd T/A GazeboShop	16-May-25	401.58	80.32	481.9	Highways Residual functions	Public realm highways works
Plan Alpha Systems Ltd	23-May-25	29540	5908	35448	ICT	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	1465.2	Homelessness DCLG funded	Training expenses
Prentis Solutions	13-Mar-25	1221	244.2	1465.2	Homelessness DCLG funded	Training expenses
Prentis Solutions	02-May-25	1253.1	250.62	1503.72	Homelessness DCLG funded	Training expenses
Prentis Solutions	15-May-25	1368.59	273.72	1642.31	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	36.6	Grounds maintenance service	Training expenses
Probrand Ltd	24-Apr-25	775.4	155.08	930.48	Homeless	Computer hardware purchase
Probrand Ltd	28-May-25	174	34.8	208.8	Estate & Property Management	Books & publications
Probrand Ltd	29-May-25	18	3.6	21.6	Estate & Property Management	Books & publications
Prodec Networks Ltd t/a TIEVA	15-May-25	3173.53	634.71	3808.24	ICT	Software and hardware maintenance
Quartix Ltd	01-May-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-May-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	01-May-25	84	0	84	85 Marbles Way	Service charges
RBS.	03-May-25	286.25	0	286.25	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-25	275.13	0	275.13	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-25	114.9	22.98	137.88	Grounds maintenance service	Purchase of plants
RBS.	03-May-25	20	0	20	Homeless	Payments for temporary accommodation
RBS.	03-May-25	-254.98	0	-254.98	33-39 High Street	Miscellaneous expenses
RBS.	03-May-25	65.25	13.05	78.3	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS.	03-May-25	8.32	1.66	9.98	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-25	8.83	1.77	10.6	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-25	169.5	0	169.5	Town Hall (operational)	TV Licence
RBS.	03-May-25	6.55	0	6.55	Chief Executive group	Meeting refreshments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-May-25	240.89	48.19	289.08	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-25	238.58	47.72	286.3	Playhouse	Publicity
RBS.	03-May-25	440	0	440	Playhouse	Publicity
RBS.	03-May-25	109.62	0	109.62	Playhouse	Publicity
RBS.	03-May-25	68	0	68	Local nature reserve	Environmental stewardship high level sch
RBS.	03-May-25	78.98	0	78.98	Local nature reserve	Environmental stewardship high level sch
RBS.	03-May-25	79	0	79	Catering Hub	Purchase of provisions
RBS.	03-May-25	76	0	76	Catering Hub	Purchase of provisions
RBS.	03-May-25	6.5	0	6.5	Epsom Market	Event related expenses
RBS.	03-May-25	56.5	0	56.5	Meals on Wheels	Purchase of provisions
RBS.	03-May-25	79.5	0	79.5	Catering Hub	Purchase of provisions
RBS.	03-May-25	39.57	7.91	47.48	Transport contract holding account	GM - Veh repairs maintenance hire costs
RBS.	03-May-25	24.16	4.83	28.99	Transport contract holding account	Other vehicle running costs
RBS.	03-May-25	9.08	1.82	10.9	Transport contract holding account	Other vehicle running costs
RBS.	03-May-25	73.85	14.77	88.62	Transport contract holding account	Other vehicle running costs
RBS.	03-May-25	33.32	6.66	39.98	Domestic Refuse Collection	Protective clothing
RBS.	03-May-25	197.5	0	197.5	Transport contract holding account	Other vehicle running costs
RBS.	03-May-25	197.5	0	197.5	Transport contract holding account	Other vehicle running costs
RBS.	03-May-25	197.5	0	197.5	Transport contract holding account	Other vehicle running costs
RBS.	03-May-25	154.58	30.92	185.5	Domestic Refuse Collection	Protective clothing
RBS.	03-May-25	79.12	15.82	94.94	Domestic Refuse Collection	Protective clothing
RBS.	03-May-25	33.32	6.66	39.98	Domestic Refuse Collection	Protective clothing
RBS.	03-May-25	27.4	0	27.4	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-25	118.8	23.76	142.56	Domestic Refuse Collection	Protective clothing
RBS.	03-May-25	47.8	0	47.8	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-25	66.45	13.3	79.75	Domestic Refuse Collection	Protective clothing
RBS.	03-May-25	49.99	10	59.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-25	89.64	0	89.64	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-25	-79.75	0	-79.75	Domestic Refuse Collection	Protective clothing
RBS.	03-May-25	33.32	6.66	39.98	Domestic Refuse Collection	Protective clothing
RBS.	03-May-25	33.32	6.66	39.98	Domestic Refuse Collection	Protective clothing
RBS.	03-May-25	115.5	23.1	138.6	Domestic Refuse Collection	Protective clothing
RBS.	03-May-25	12.17	2.43	14.6	Local nature reserve	EU Single farm payment Horton
RBS.	03-May-25	366	66	432	Local nature reserve	EU Single farm payment Horton
RBS.	01-May-25	155.82	0	155.82	Transport contract holding account	Stationery
RBS.	01-May-25	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	01-May-25	28.5	0	28.5	Domestic Refuse Collection	Miscellaneous expenses
RBS.	01-May-25	15.79	3.16	18.95	Domestic Refuse Collection	Miscellaneous expenses
RBS.	01-May-25	15.79	3.16	18.95	Grounds maintenance service	Miscellaneous expenses
RBS.	01-May-25	9.5	0	9.5	Domestic Refuse Collection	Miscellaneous expenses
RBS.	01-May-25	20	10	30	Domestic Refuse Collection	Miscellaneous expenses
RBS.	01-May-25	30	0	30	Grounds maintenance service	Miscellaneous expenses
RBS.	01-May-25	11.85	3.93	15.78	Domestic Refuse Collection	Miscellaneous expenses
RBS.	01-May-25	10.52	0	10.52	Grounds maintenance service	Miscellaneous expenses
RBS.	03-May-25	2.5	0	2.5	Community Alarm	OP. equipment & tools : purchase
RBS.	03-May-25	20	0	20	Route Call	OP. equipment & tools : R & M
RBS.	03-May-25	9.17	1.83	11	Meals on Wheels	Miscellaneous expenses
RBS.	03-May-25	3.49	0.7	4.19	Longmead Social Centre	Furniture: purchase
RBS.	03-May-25	20.56	4.11	24.67	Longmead Social Centre	Furniture: purchase
RBS.	03-May-25	12.49	2.49	14.98	Longmead Social Centre	Furniture: purchase
RBS.	03-May-25	20.07	2.91	22.98	Longmead Social Centre	Furniture: purchase
RBS.	03-May-25	10.39	2.08	12.47	Longmead Social Centre	Furniture: purchase
RBS.	03-May-25	12.48	2.5	14.98	Longmead Social Centre	Furniture: purchase
RBS.	03-May-25	11.98	0	11.98	Longmead Social Centre	Furniture: purchase
RBS.	03-May-25	32.8	0	32.8	Longmead Social Centre	Furniture: purchase
RBS.	03-May-25	25	0	25	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-May-25	5.56	1.11	6.67	Bourne Hall Coffee Shop	OP. equipment & tools : R & M
RBS.	03-May-25	3.35	0	3.35	Playhouse other events	Bar provisions
RBS.	03-May-25	2.15	0	2.15	Playhouse other events	Bar provisions
RBS.	03-May-25	5.65	0	5.65	Playhouse other events	Bar provisions
RBS.	03-May-25	7.1	0	7.1	Playhouse other events	Bar provisions
RBS.	03-May-25	7.05	0	7.05	Playhouse other events	Refreshments - General
RBS.	03-May-25	1.6	0	1.6	Playhouse other events	Bar provisions
RBS.	03-May-25	46.58	9.32	55.9	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-May-25	270	0	270	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-May-25	138.01	0	138.01	Ad hoc building maintenance	Building and M&E maintenance works
RBS.	03-May-25	8.97	1.8	10.77	Town Hall (operational)	Stationery
RBS.	03-May-25	-148.3	0	-148.3	Domestic Refuse Collection	Membership Fees
RBS.	03-May-25	182.7	0	182.7	Longmead Depot	Vending machine supplies
RBS.	03-May-25	267	0	267	Customer Services Division	Subscriptions to Professional Bodies
RBS.	03-May-25	131.29	26.26	157.55	Town Hall (operational)	Stationery
RBS.	03-May-25	7.49	1.5	8.99	Town Hall (operational)	Stationery
RBS.	03-May-25	207.84	0	207.84	Longmead Depot	Vending machine supplies
RBS.	03-May-25	48.29	0	48.29	Catering Hub	OP. equipment & tools : purchase
RBS.	03-May-25	837.82	3	840.82	Catering Hub	OP. equipment & tools : purchase
RBS.	03-May-25	36.69	0	36.69	Catering Hub	OP. equipment & tools : purchase
RBS.	03-May-25	886.76	47.14	933.9	Catering Hub	OP. equipment & tools : purchase
RBS.	03-May-25	334.25	0	334.25	Catering Hub	OP. equipment & tools : purchase
RBS.	03-May-25	7.32	0	7.32	Meals on Wheels	Purchase of provisions
RBS.	03-May-25	26.49	0	26.49	Catering Hub	OP. equipment & tools : purchase
RBS.	03-May-25	12.95	0	12.95	Catering Hub	OP. equipment & tools : purchase
RBS.	03-May-25	26.26	0	26.26	Catering Hub	OP. equipment & tools : purchase
RBS.	03-May-25	50.25	0	50.25	Catering Hub	OP. equipment & tools : purchase
RBS.	03-May-25	9.96	0	9.96	Meals on Wheels	Purchase of provisions
RBS.	03-May-25	20.26	0	20.26	Catering Hub	OP. equipment & tools : purchase
RBS.	03-May-25	26.62	0	26.62	Catering Hub	OP. equipment & tools : purchase
RBS.	03-May-25	43.5	0	43.5	Corporate training	Corporate training initiatives
RBS.	03-May-25	20	4	24	Community Safety	Community Safety expenses
RBS.	03-May-25	31.2	6.24	37.44	ICT	Software and hardware maintenance
RBS.	03-May-25	39.51	0	39.51	Communications & Engagement	Events & Initiatives
RBS.	03-May-25	49.98	0	49.98	Rent Allowances	Publicity
RBS.	03-May-25	29.97	6	35.97	Bourne Hall	Furniture: purchase
RBS.	03-May-25	71.35	14.26	85.61	Bourne Hall	Furniture: purchase
RBS.	03-May-25	24.99	5	29.99	Bourne Hall	Furniture: purchase
RBS.	03-May-25	22.92	4.6	27.52	Bourne Hall	Furniture: purchase
RBS.	03-May-25	72	0	72	Bourne Hall	Furniture: purchase
RBS.	03-May-25	40	8	48	Bourne Hall	Furniture: purchase
RBS.	03-May-25	41.48	8.28	49.76	Bourne Hall	Furniture: purchase
RBS.	03-May-25	19.98	4	23.98	Bourne Hall	Furniture: purchase
RBS.	03-May-25	26.35	5.25	31.6	Bourne Hall	Furniture: purchase
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	68.99	Bourne Hall	Furniture: purchase
RBS.	03-May-25	16.62	3.32	19.94	Bourne Hall	Furniture: purchase
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	43.24	8.66	51.9	Bourne Hall	Furniture: purchase
RBS.	03-May-25	21.62	4.32	25.94	Bourne Hall	Furniture: purchase
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	Herald of Spring expenses
RBS.	03-May-25	48.96	9.8	58.76	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	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	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 maintenance service	GM - Veh repairs maintenance hire costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-May-25	45.14	9.03	54.17	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-May-25	39.99	0	39.99	Grounds maintenance service	Health & safety equipment
RBS.	03-May-25	77.48	15.5	92.98	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-May-25	32.89	6.58	39.47	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-May-25	56.55	11.31	67.86	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-May-25	18.45	0	18.45	Grounds maintenance service	Health & safety equipment
RBS.	03-May-25	43.94	8.79	52.73	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-May-25	10.5	0	10.5	Grounds maintenance service	Health & safety equipment
RBS.	03-May-25	69.99	14	83.99	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-May-25	78.37	0	78.37	Grounds maintenance service	Maintenance of grounds
RBS.	03-May-25	179.6	35.92	215.52	Grounds maintenance service	Maintenance of grounds
RBS.	03-May-25	210	0	210	Cemetery ground maintenance	Furniture: purchase
RBS.	03-May-25	91.2	0	91.2	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS.	03-May-25	104.11	20.82	124.93	Highways Residual functions	Public realm highways works
RBS.	03-May-25	9.23	1.84	11.07	Highways Residual functions	Public realm highways works
RBS.	03-May-25	11.2	2.24	13.44	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	473.71	Highways Residual functions	Public realm highways works
RBS.	03-May-25	137.95	27.59	165.54	Parks	Operational building expenses
RBS.	03-May-25	86.4	0	86.4	Highways Residual functions	Public realm highways works
RBS.	03-May-25	96.38	0	96.38	Parks	Clothing & uniforms
RBS.	03-May-25	42.08	8.42	50.5	Highways Residual functions	Public realm highways works
RBS.	03-May-25	47.91	9.58	57.49	Highways Residual functions	Public realm highways works
RBS.	03-May-25	7.64	1.53	9.17	Highways Residual functions	Public realm highways works
RBS.	03-May-25	36.57	7.31	43.88	Highways Residual functions	Public realm highways works
RBS.	03-May-25	7.17	1.43	8.6	Highways Residual functions	Public realm highways works
RBS.	03-May-25	4.67	0.93	5.6	Highways Residual functions	Public realm highways works
RBS.	03-May-25	41.67	8.33	50	Highways Residual functions	Public realm highways works
RBS.	03-May-25	11.97	2.4	14.37	Environmental Health (Gen)	OP. equipment & tools : R & M
RBS.	03-May-25	100	20	120	Corporate training	Corporate training initiatives
RBS.	03-May-25	34.24	0	34.24	Community Safety	Community Safety expenses
RBS.	03-May-25	99	0	99	Corporate training	Corporate training initiatives
RBS.	03-May-25	13.25	0	13.25	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-May-25	359	0	359	Homeless	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	890.4	Ad hoc building maintenance	Building and M&E maintenance works
Rombouts Coffee GB Ltd	01-Apr-25	185	37	222	Playhouse other events	Stocktaking
Royal Mail	23-Apr-25	457.9	91.58	549.48	Town Hall (operational)	Postages
Royal Mail	23-Apr-25	11.23	0	11.23	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	0	5.51	Town Hall (operational)	Postages
Royal Mail	07-May-25	576.17	115.23	691.4	Town Hall (operational)	Postages
Royal Mail	07-May-25	8.86	0	8.86	Town Hall (operational)	Postages
Royal Mail	21-May-25	704.83	140.97	845.8	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	46.92	Register of Electors	Postages
Royal Mail	28-Apr-25	288.12	57.62	345.74	Revenues and Benefits	Postages
Royal Mail	05-May-25	417.48	83.5	500.98	Revenues and Benefits	Postages
Rydon Maintenance Ltd	30-Apr-25	5515.43	1103.09	6618.52	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	3082.45	616.49	3698.94	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	715.88	143.18	859.06	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	5776.89	1155.38	6932.27	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	188.91	37.78	226.69	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	1403.54	280.71	1684.25	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	2861.96	572.39	3434.35	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	301.01	60.2	361.21	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	669.37	133.87	803.24	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	2647.18	529.44	3176.62	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	220.43	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	267.82	53.56	321.38	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	4655.29	931.06	5586.35	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	10015.7	2003.14	12018.84	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	235.65	47.13	282.78	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	347.08	69.42	416.5	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	1017.92	203.58	1221.5	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	-45633.39	-9126.68	-54760.07	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-25	45633.39	9126.68	54760.07	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	29-May-25	5515.44	1103.09	6618.53	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	3082.45	616.49	3698.94	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	715.88	143.18	859.06	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	5776.89	1155.38	6932.27	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	188.91	37.78	226.69	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	1403.54	280.71	1684.25	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	2861.96	572.39	3434.35	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	301.01	60.2	361.21	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	669.37	133.87	803.24	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	2647.18	529.44	3176.62	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	2607.08	521.42	3128.5	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	183.69	36.74	220.43	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	267.82	53.56	321.38	Epsom Clocktower	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	12018.84	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	235.65	47.13	282.78	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	347.08	69.42	416.5	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-May-25	1017.92	203.58	1221.5	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	29-May-25	45633.39	9126.68	54760.07	Rydon M&E works	Maintenance of war memorial
Scummy Mummies Ltd (Helen Thorn)	02-May-25	6640.38	1328.08	7968.46	Playhouse Matched Income and Expenditure	Prof performances share of takings
SEFE Energy	07-May-25	581.87	29.1	610.97	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	-2547.68	Hook Rd MSCP	Water charges - metered
SES Business Water	15-May-25	28.51	0	28.51	Longmead Depot	Water charges - metered
SES Business Water	15-May-25	413.92	0	413.92	Parks	Water charges - metered
SES Business Water	15-May-25	14.86	0	14.86	Parks	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	0	93.25	Cemetery	Water charges - metered
SES Business Water	15-May-25	353.17	0	353.17	Local nature reserve	Water charges - metered
SES Business Water	15-May-25	883.14	0	883.14	Town Hall (operational)	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	-222.51	Allotments	Water charges - metered
SES Business Water	15-May-25	216.24	0	216.24	Allotments	Water charges - metered
SES Business Water	15-May-25	215.89	0	215.89	Parks	Water charges - metered
SES Business Water	15-May-25	257.92	0	257.92	Longmead Social Centre	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	-181.64	Allotments	Water charges - metered
SES Business Water	15-May-25	-0.01	0	-0.01	Cemetery	Water charges - metered
SES Business Water	15-May-25	1.21	0	1.21	Allotments	Water charges - metered
SES Business Water	15-May-25	402.09	0	402.09	Parks	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	1314.59	Longmead Depot	Water charges - metered
SES Business Water	15-May-25	2498.7	0	2498.7	Parks	Water charges - metered
SES Business Water	15-May-25	27.77	0	27.77	Cemetery	Water charges - metered
SES Business Water	15-May-25	27.77	0	27.77	Cemetery	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	109.83	Cemetery	Water charges - metered
SES Business Water	15-May-25	75.35	0	75.35	Allotments	Water charges - metered
SES Business Water	15-May-25	13.36	0	13.36	Parks	Water charges - metered
SES Business Water	15-May-25	53.75	0	53.75	Open venues	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	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	15-May-25	41.52	0	41.52	Allotments	Water charges - metered
SES Business Water	15-May-25	529.05	0	529.05	Parks	Water charges - metered
SES Business Water	15-May-25	484.43	0	484.43	Bourne Hall	Water charges - metered
SES Business Water	15-May-25	507.82	0	507.82	Parks	Water charges - metered
SES Business Water	15-May-25	34.39	0	34.39	Allotments	Water charges - metered
SES Business Water	15-May-25	114.09	0	114.09	Allotments	Water charges - metered
SES Business Water	15-May-25	85.35	0	85.35	Hook Rd MSCP	Water charges - metered
SES Business Water	15-May-25	85.35	0	85.35	Open venues	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	12-May-25	187.07	37.41	224.48	Transport contract holding account	Avoidable repairs
Showdown Music Ltd	24-May-25	6225.09	1245.02	7470.11	Playhouse Matched Income and Expenditure	Prof performances share of takings
ShowPlannr Ltd	03-May-25	6606.46	1321.29	7927.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
Signway Supplies (Datchet) Ltd	14-May-25	1437	287.4	1724.4	Community Safety	Community Safety expenses
Signway Supplies (Datchet) Ltd	14-May-25	377.5	75.5	453	Community Safety	Community Safety expenses
Signway Supplies (Datchet) Ltd	21-May-25	196	39.2	235.2	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	15-May-25	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	15-May-25	312.38	62.47	374.85	Community Safety	Contract Hire Payments
Softcat Ltd	10-Apr-25	609.28	121.86	731.14	HR and Consultation & Communications	Payroll services
Softcat Ltd	20-May-25	130.34	26.07	156.41	Parliamentary Elections	Prof performances - fixed fee
Softcat Ltd	28-May-25	2439.55	487.91	2927.46	ICT	Software and hardware maintenance
Softcat Ltd	28-May-25	9738.74	1947.75	11686.49	HR and Consultation & Communications	Payroll services
South East Employers	16-May-25	5500	1100	6600	HR and Consultation & Communications	Membership Fees
Spaldings (UK) Ltd	13-May-25	-231.56	-46.31	-277.87	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	15-Apr-25	717.5	143.5	861	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	15-Apr-25	717.5	143.5	861	Highways Residual functions	Public realm highways works
Spaldings (UK) Ltd	06-May-25	415.4	83.08	498.48	Grounds maintenance service	OP, equipment & tools : purchase
Spaldings (UK) Ltd	08-May-25	52	10.4	62.4	Grounds maintenance service	OP, equipment & tools : purchase
Spaldings (UK) Ltd	14-May-25	195	39	234	Grounds maintenance service	OP, equipment & tools : purchase
Spatialised Ltd	30-Apr-25	1650	330	1980	ICT	Software and hardware maintenance
Spatialised Ltd	20-May-25	5625	1125	6750	Development Control	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	30-Apr-25	33	6.6	39.6	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	30-Apr-25	8.25	1.65	9.9	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	30-Apr-25	60.56	12.11	72.67	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	30-Apr-25	155.51	31.1	186.61	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	30-Apr-25	8.25	1.65	9.9	Transport contract holding account	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	30-Apr-25	219.84	43.97	263.81	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-25	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-25	66	13.2	79.2	Transport contract holding account	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	30-Apr-25	16.5	3.3	19.8	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Apr-25	35.82	7.16	42.98	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Apr-25	347.25	69.45	416.7	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	30-Apr-25	217.1	43.42	260.52	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Apr-25	33	6.6	39.6	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	30-Apr-25	8.25	1.65	9.9	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	30-Apr-25	217.1	43.42	260.52	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	15-May-25	90.2	18.05	108.25	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	15-May-25	398.9	79.78	478.68	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-May-25	66	13.2	79.2	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-May-25	856.19	171.24	1027.43	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-May-25	818.3	163.66	981.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-May-25	289.63	57.93	347.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-May-25	111.08	22.22	133.3	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-May-25	875.64	175.13	1050.77	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-May-25	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-May-25	198	39.6	237.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-May-25	29.72	5.94	35.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-May-25	48.2	9.64	57.84	Transport contract holding account	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	554.19	110.84	665.03	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-May-25	37.31	7.46	44.77	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-May-25	313	62.6	375.6	Transport contract holding account	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)	12-May-25	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-May-25	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-25	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-May-25	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	14-May-25	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-May-25	428	85.6	513.6	Cemetery ground maintenance	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)	02-May-25	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-May-25	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-25	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-May-25	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-25	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-May-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	15-May-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-May-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-25	3549.01	709.8	4258.81	Transport contract holding account	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)	22-May-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-25	3549.01	709.8	4258.81	Transport contract holding account	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)	22-May-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-25	3549.01	709.8	4258.81	Transport contract holding account	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)	22-May-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-25	3549.01	709.8	4258.81	Transport contract holding account	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)	22-May-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	25-May-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	25-May-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	25-May-25	3549.01	709.8	4258.81	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)	28-May-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-May-25	3549.01	709.8	4258.81	Domestic 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)	28-May-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-May-25	3549.01	709.8	4258.81	Domestic 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)	28-May-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-May-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-May-25	2743.5	548.7	3292.2	Transport contract holding account	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)	05-May-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-May-25	-3549.01	-709.8	-4258.81	Transport contract holding account	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	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	07-May-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-May-25	3549.01	709.8	4258.81	Domestic Refuse Collection	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)	05-May-25	-3549.01	-709.8	-4258.81	Transport contract holding account	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)	12-May-25	1067.01	213.4	1280.41	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)	12-May-25	1067.01	213.4	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-25	2018	403.6	2421.6	Transport contract holding account	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)	01-May-25	2018	403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-May-25	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments

Editor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD's)	04-May-25	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-May-25	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-May-25	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-May-25	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-May-25	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	580	116	696	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-25	-580	-116	-696	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	580	116	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-25	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-25	-362.4	-72.48	-434.88	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)	01-May-25	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-25	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-25	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-25	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-May-25	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-May-25	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-May-25	260.67	52.13	312.8	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-25	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	260.67	52.13	312.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	407	81.4	488.4	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	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	407	81.4	488.4	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	488.4	DSO Street Cleansing	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	-891.66	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)	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	-891.66	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)	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	-891.66	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)	10-May-25	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-May-25	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-May-25	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-May-25	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-May-25	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-May-25	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-May-25	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-May-25	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-May-25	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-May-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-May-25	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-May-25	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-May-25	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-May-25	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-May-25	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-May-25	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-May-25	-370	-74	-444	Transport contract holding account	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)	21-May-25	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-May-25	-370	-74	-444	Transport contract holding account	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	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-25	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-25	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	407	81.4	488.4	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	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-May-25	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-May-25	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-May-25	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-May-25	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-May-25	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-May-25	19.6	3.92	23.52	DSO Street Cleansing	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)	27-May-25	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-May-25	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-May-25	423	84.6	507.6	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)	12-May-25	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-25	-1239.16	-247.83	-1486.99	Transport contract holding account	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	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-25	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	1248.16	249.63	1497.79	Grounds maintenance service	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	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	777	155.4	932.4	Transport contract holding account	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	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-May-25	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	27-May-25	-130	-26	-156	Transport contract holding account	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	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	16-May-25	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	16-May-25	174.48	34.9	209.38	Grounds maintenance service	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	-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)	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	-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)	01-May-25	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-25	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	153	30.6	183.6	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)	27-May-25	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-May-25	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-25	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-25	-295	-59	-354	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD 's)	01-May-25	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-May-25	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-May-25	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-May-25	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-May-25	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	08-May-25	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-May-25	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-May-25	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-May-25	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-May-25	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-May-25	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-May-25	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-May-25	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	03-May-25	2590	518	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	03-May-25	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	03-May-25	2590	518	3108	D50 Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-May-25	51	10.2	61.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	04-May-25	-51	-10.2	-61.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-May-25	51	10.2	61.2	D50 Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-May-25	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	04-May-25	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-May-25	112	22.4	134.4	D50 Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-May-25	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	26-May-25	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-May-25	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-May-25	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	26-May-25	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-May-25	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	02-May-25	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	02-May-25	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	02-May-25	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-May-25	3601	720.2	4321.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-May-25	-3601	-720.2	-4321.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-May-25	3601	720.2	4321.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	25-May-25	2894	578.8	3472.8	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	3472.8	D50 Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	03-May-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	03-May-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	03-May-25	786	157.2	943.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	19-May-25	786	157.2	943.2	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	943.2	Ground maintenance - verge cutting SCC funded	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-May-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	26-May-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-May-25	786	157.2	943.2	Ground maintenance - verge cutting SCC funded	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	25-May-25	660	132	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	25-May-25	-660	-132	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	25-May-25	660	132	792	Ground maintenance - verge cutting SCC funded	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-May-25	660	132	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	18-May-25	-660	-132	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-May-25	660	132	792	Ground maintenance - verge cutting SCC funded	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	07-May-25	3400	680	4080	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	07-May-25	-3400	-680	-4080	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	07-May-25	3400	680	4080	Domestic Refuse Collection	Transport fleet recharge
Sports Maintenance Services Ltd	05-May-25	1800	360	2160	Parks	Public realm parks works
Stark Software International Ltd	31-Mar-25	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
STLS Events	08-May-25	48582.35	9716.47	58298.82	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	1040.4	Local nature reserve	Non contract cleaning expenses
Surrey Heath Borough Council	02-May-25	22013.73	0	22013.73	Domestic Refuse Collection	General disbursements
Surrey Lifelong Learning Partnership Ltd	01-Apr-25	16038.75	0	16038.75	Community Hub	Flexible
Surrey Sound & Light	16-May-25	1070	214	1284	Bourne Hall	Herald of Spring expenses
Tadworth Tyre Specialists Ltd	28-Mar-25	50	10	60	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	09-May-25	44	8.8	52.8	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	09-May-25	132.6	26.52	159.12	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	09-May-25	82	16.4	98.4	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	09-May-25	83.75	16.75	100.5	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	15-May-25	70	14	84	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	21-May-25	173.33	34.67	208	Transport contract holding account	Avoidable repairs
The Comedy Club Ltd	21-May-25	750	150	900	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Locksmiths Shop Ltd	21-May-25	655.6	131.12	786.72	Parks	Public realm parks works
The National Allotment Society	01-May-25	100	20	120	Allotments	Subscriptions to associations
The Oyster Partnership	30-Apr-25	1725	345	2070	Corporate Property	Agency staff
The Oyster Partnership	07-May-25	2875	575	3450	Corporate Property	Agency staff
The Oyster Partnership	14-May-25	2300	460	2760	Corporate Property	Agency staff
Tim Hendy Pianos Ltd	17-May-25	180	0	180	Playhouse	OP, equipment & tools : purchase
Timothy Leader	10-Mar-25	1870	374	2244	Local Development Framework	Consultants fees
Trace Surveys Limited	02-Apr-25	3108	621.6	3729.6	Town Hall Relocation	Fit Out (Cat A)
Travelodge Hotels Ltd	15-Apr-25	16793.39	3358.71	20152.1	Homeless	Payments for temporary accommodation
TTC Commercial Services Ltd	30-Apr-25	64.19	12.84	77.03	Transport contract holding account	Subscriptions to associations
Unipress Software Limited	02-May-25	1815	363	2178	ICT	Software and hardware maintenance
Vectec Ltd	22-Apr-25	68.25	13.65	81.9	Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	22-Apr-25	19.5	3.9	23.4	D50 Street Cleansing	Petrol diesel & oil
Vectec Ltd	22-Apr-25	107.25	21.45	128.7	Grounds maintenance service	Petrol diesel & oil
Ventaroli Ltd	29-Mar-25	12425	0	12425	Homeless	Payments for temporary accommodation
Ventaroli Ltd	05-May-25	12425	0	12425	Homeless	Payments for temporary accommodation
Ventaroli Ltd	11-May-25	12425	0	12425	Homeless	Payments for temporary accommodation
Ventaroli Ltd	18-May-25	12425	0	12425	Homeless	Payments for temporary accommodation
Vision Techniques Ltd	29-Apr-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Apr-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Apr-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Apr-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Apr-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Apr-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Apr-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Apr-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Apr-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Apr-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Apr-25	20	4	24	Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd	16-May-25	875	175	1050	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	29-May-25	20000	4000	24000	Ashley Centre MSCP	Authorised Emergency works
W C Evans & Sons (Engineers) Ltd	30-Apr-25	6052	1210.4	7262.4	Bourne Hall Asbestos - funded by wind replc UKSPF	Payment to contractors
W C Evans & Sons (Engineers) Ltd	27-May-25	4000	800	4800	Bourne Hall Asbestos - funded by wind replc UKSPF	Payment to contractors
WH & DB Doole T/A The Bell Brush Company	09-May-25	210.95	42.19	253.14	D50 Street Cleansing	Purchase of materials
Wilde Productions Ltd	09-May-25	4540.60	908.12	5448.72	Playhouse Matched Income and Expenditure	Prof performances share of takings
Wilkin Chapman LLP	14-May-25	248	49.6	297.6	Revenues and Benefits	Legal expenses
Wilkin Chapman LLP	14-May-25	434	0	434	Revenues and Benefits	Legal expenses
Worldpay Ltd	20-May-25	246.69	0	246.69	Banking	Streamline charges
Worldpay Ltd	20-May-25	3712.24	0	3712.24	Banking	Streamline charges
Worldpay Ltd	20-May-25	21.47	4.29	25.76	Banking	Streamline charges
Worldpay Ltd	20-May-25	249.32	0	249.32	Banking	Streamline charges
Worldpay Ltd	20-May-25	159.34	31.87	191.21	Banking	Streamline charges
Worldpay Ltd	20-May-25	24	4.8	28.8	Banking	Streamline charges
Worldpay Ltd	20-May-25	4.14	0	4.14	Banking	Streamline charges
Worldpay Ltd	20-May-25	20.06	4.01	24.07	Banking	Streamline charges
Worldpay Ltd	20-May-25	11.83	0	11.83	Banking	Streamline charges
Worldpay Ltd	20-May-25	24.5	4.9	29.4	Banking	Streamline charges

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