2026/27 May

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Abavus Ltd	11-May-26	672.92	134.58	807.5	ICT	Software and hardware maintenance
Accelerated Mailing & Marketing	30-Apr-26	287.34	57.47	344.81	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	30-Apr-26	884.12	176.82	1060.94	Revenues and Benefits	External printing
Access Removals & Storage Ltd	30-Apr-26	1134	216	1350	County Elections	General office expenses
Add Guard Security	31-May-26	3873.87	0	3873.87	Off Street Car Parking	Security guard services
AIB Merchant Services	18-May-26	508.36	0	508.36	Banking	Streamline charges
Alexander Advertising (International) Ltd	30-Apr-26	404.47	80.89	485.36	Development Control	Publicity
Alexander Advertising (International) Ltd	08-May-26	227.52	45.5	273.02	Development Control	Publicity
Alexander Advertising (International) Ltd	15-May-26	227.52	45.5	273.02	Development Control	Publicity
Alexander Advertising (International) Ltd	15-May-26	303.35	60.67	364.02	Local Development Framework	Publicity
Amazon Business	19-May-26	153.89	30.78	184.67	Flexible Homeless Support Grant	Health & safety equipment
Amazon Business	06-May-26	39.96	8	47.96	DSO Management	Office Equipment
Amazon Business	06-May-26	17.33	3.47	20.8	DSO Management	General office expenses
Amazon Business	09-May-26	14.94	2.99	17.93	DSO Management	General office expenses
Amazon Business	10-May-26	9	0	9	DSO Management	General office expenses
Amazon Business	09-May-26	6.99	0	6.99	Highways Residual functions	Public realm highways works
Amazon Business	20-May-26	21.18	4.24	25.42	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	27-May-26	21.24	4.24	25.48	Domestic Refuse Collection	Protective clothing
Amazon Business	18-May-26	15.84	3.16	19	Domestic Refuse Collection	Protective clothing
Amazon Business	27-May-26	14.89	3.16	18.05	Domestic Refuse Collection	Protective clothing
Amazon Business	27-May-26	7.44	1.58	9.02	Domestic Refuse Collection	Protective clothing
Amazon Business	05-May-26	41.66	8.33	49.99	Highways Residual functions	Public realm highways works
Amazon Business	26-May-26	21.64	4.32	25.96	Domestic Refuse Collection	Protective clothing
Amazon Business	06-May-26	44.99	9	53.99	Domestic Refuse Collection	Protective clothing
Amazon Business	05-May-26	8.32	1.66	9.98	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	30-Apr-26	57.79	11.56	69.35	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	30-Apr-26	62.99	0	62.99	Parks	Clothing & uniforms
Amazon Business	08-May-26	541.39	108.3	649.69	Parks	Public realm parks works
Amazon Business	06-May-26	10.74	2.14	12.88	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	11-May-26	8.92	1.78	10.7	Highways Residual functions	Public realm highways works
Amazon Business	09-May-26	33.32	6.66	39.98	Domestic Refuse Collection	Protective clothing
Amazon Business	18-May-26	13.45	2.7	16.15	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	19-May-26	10	2	12	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	24-May-26	374.05	74.81	448.86	DSO Management	Office Equipment
Amazon Business	20-May-26	58.32	11.66	69.98	Domestic Refuse Collection	Protective clothing
Amazon Business	26-May-26	99.3	19.9	119.2	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	22-May-26	4.21	0.84	5.05	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	22-May-26	4.22	0.84	5.06	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	22-May-26	4.21	0.84	5.05	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	19-May-26	-33.32	-6.66	-39.98	Domestic Refuse Collection	Protective clothing
Amazon Business	17-Mar-26	8.82	1.76	10.58	Domestic Refuse Collection	Protective clothing
Amazon Business	14-Apr-26	19.16	3.83	22.99	Transport contract holding account	Avoidable repairs
Amazon Business	15-May-26	16.66	3.33	19.99	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	10-Apr-26	7.81	1.67	9.48	Museum	Purchase of materials
Amazon Business	20-May-26	32.73	6.96	39.69	Bourne Hall	Herald of Spring expenses
Amazon Business	15-May-26	5.47	1.16	6.63	Bourne Hall	Herald of Spring expenses
Amazon Business	15-May-26	10.86	2.72	13.58	Bourne Hall	Herald of Spring expenses
Amazon Business	28-May-26	17.46	3.48	20.94	Bourne Hall	Herald of Spring expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Amazon Business	18-May-26	40.98	0	40.98	Bourne Hall	Herald of Spring expenses
Amazon Business	15-May-26	47.49	9.48	56.97	Bourne Hall	Herald of Spring expenses
Amazon Business	19-May-26	61.39	12.28	73.67	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	19-May-26	5.41	1.08	6.49	Catering Hub	OP. equipment & tools : purchase
Amazon Business	19-May-26	13.32	2.66	15.98	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	15-May-26	66.58	13.32	79.9	Bourne Hall	Herald of Spring expenses
Amazon Business	24-May-26	3.92	0.79	4.71	Bourne Hall	Herald of Spring expenses
Amazon Business	28-May-26	12.48	2.5	14.98	Bourne Hall	Herald of Spring expenses
Amazon Business	13-Apr-26	11.87	2.38	14.25	Town Hall (operational)	Copying charges
Amazon Business	25-Apr-26	7.49	1.5	8.99	Bourne Hall	Cleaning materials
Amazon Business	25-Apr-26	16.66	3.33	19.99	Bourne Hall	Cleaning materials
Amazon Business	25-Apr-26	18.21	3.64	21.85	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	25-Apr-26	8.4	1.68	10.08	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	21-May-26	47.48	9.5	56.98	Museum	Purchase of specimens
Amywineglass Tribute (Zoe Avis)	02-May-26	4879.92	0	4879.92	Playhouse Matched Income and Expenditure	Comm performances payments
Annie`s Training Company Ltd	30-Apr-26	1200	240	1440	Corporate training	Corporate training initiatives
Annie`s Training Company Ltd	30-Apr-26	73.99	14.8	88.79	Corporate training	Corporate training initiatives
Annie`s Training Company Ltd	30-Apr-26	54	10.8	64.8	Corporate training	Corporate training initiatives
Annie`s Training Company Ltd	20-May-26	1200	240	1440	Corporate training	Corporate training initiatives
Annie`s Training Company Ltd	20-May-26	108	21.6	129.6	Corporate training	Corporate training initiatives
Applied Resilience	01-May-26	3600	720	4320	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	06-May-26	691.31	138.25	829.56	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-26	34.03	6.81	40.84	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-26	268.68	53.74	322.42	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-26	2144.33	428.84	2573.17	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-26	124.5	24.9	149.4	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-26	487.42	97.48	584.9	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-26	7189.12	1437.75	8626.87	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-26	641.92	128.38	770.3	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-26	2478.21	495.59	2973.8	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-26	263.51	52.69	316.2	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-26	995.93	199.19	1195.12	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-26	846.48	169.3	1015.78	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-26	109.2	21.84	131.04	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-26	366.06	73.21	439.27	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-26	0	0	0	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-26	2055.92	411.18	2467.1	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-26	0	0	0	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-26	0	0	0	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-26	734.57	146.91	881.48	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-26	7857.9	1571.58	9429.48	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-26	752.43	150.49	902.92	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-26	2853.23	570.65	3423.88	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-26	159.33	31.87	191.2	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-26	1315.28	263.06	1578.34	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Apr-26	882.79	176.56	1059.35	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Apr-26	326.34	65.27	391.61	Playhouse other events	Bar provisions
AtkinsRealis PPS Ltd	15-Apr-26	1764	352.8	2116.8	Local nature reserve	Engineering inspection
Auto Accident Repair Centre Ltd	01-May-26	20	4	24	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	26-May-26	20	4	24	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Ava Recreation Ltd	08-May-26	986.74	197.35	1184.09	Parks	Public realm parks works
Ava Recreation Ltd	21-May-26	2881.86	576.37	3458.23	Parks	Public realm parks works
Banner Group Limited	29-Apr-26	68.17	12.16	80.33	Town Hall (operational)	Stationery
Barnsfold Nurseries Ltd	12-May-26	2000	400	2400	Grounds maintenance service	Purchase of plants
Barnsfold Nurseries Ltd	12-May-26	5721.28	1144.25	6865.53	GM In-house Bedding	Purchase of plants
Bemrose Booth Paragon Ltd	20-May-26	2355	471	2826	Off Street Car Parking	Car park ticket supplies
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-May-26	359.4	71.88	431.28	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	28-Apr-26	328.65	65.73	394.38	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	29-Apr-26	322.1	64.42	386.52	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-May-26	360.12	72.02	432.14	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-May-26	301.95	60.39	362.34	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-May-26	228.44	45.69	274.13	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-May-26	100.21	20.04	120.25	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-May-26	336.31	67.26	403.57	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-May-26	420.12	84.02	504.14	Homeless	Furniture storage
BOC Ltd DD	24-Apr-26	175.24	81.43	256.67	Playhouse other events	Bar Gas Supplies
Bottomline Technologies Ltd	20-May-26	1940.12	388.02	2328.14	ICT	Computer charges
Boxxe Ltd	27-Apr-26	19663.8	3932.76	23596.56	Local Government reorganisation	Software and hardware maintenance
Boxxe Ltd	11-May-26	34663.92	6932.78	41596.7	ICT	Software and hardware maintenance
Boxxe Ltd	11-May-26	109366.5	21873.3	131239.79	ICT	Software and hardware maintenance
Boxxe Ltd	11-May-26	23829.12	4765.82	28594.94	Local Government reorganisation	Software and hardware maintenance
Boxxe Ltd	11-May-26	10122.52	2024.52	12147.04	Local Government reorganisation	Software and hardware maintenance
Boxxe Ltd	13-May-26	1627.56	325.51	1953.07	ICT	Software and hardware maintenance
Brake Bros Ltd	30-Apr-26	778.55	101.46	880.01	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-26	330.06	35.45	365.51	Catering Hub	Bar provisions
Brake Bros Ltd	30-Apr-26	75.4	0	75.4	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Apr-26	9.35	1.87	11.22	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-26	130.07	26.14	156.21	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Apr-26	594.16	0	594.16	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-26	26.77	0	26.77	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Apr-26	646.35	129.27	775.62	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-26	221.99	0	221.99	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Apr-26	-9.34	-1.87	-11.21	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Apr-26	-28.45	-5.69	-34.14	Catering Hub	Purchase of provisions
Brake Bros Ltd	14-May-26	983.1	190.4	1173.5	Playhouse other events	Bar provisions
Brake Bros Ltd	14-May-26	880.14	176.07	1056.21	Playhouse other events	Bar provisions
Bristow & Sutor	03-May-26	260.51	52.1	312.61	Council Tax Collection	Bailiffs fees
British Parking Association	01-Apr-26	990	198	1188	Off Street Car Parking	Subscriptions to associations
Bucher Municipal Ltd	05-May-26	584.8	116.96	701.76	Highways Residual functions	Public realm highways works
Canon UK Ltd	06-May-26	1215	243	1458	Town Hall (operational)	Copying charges
Carlton Entertainment Ltd	19-May-26	4677.43	935.49	5612.92	Playhouse Matched Income and Expenditure	Prof performances share of takings
Castle Water	01-May-26	68.78	1.15	69.93	64 - 74 East Street Epsom	Water charges - metered
CFH Docmail Ltd	14-May-26	127.51	25.5	153.01	County Elections	External printing
CFH Docmail Ltd	14-May-26	504.68	100.94	605.62	County Elections	Postages
CFH Docmail Ltd	15-May-26	6267.41	1253.48	7520.89	County Elections	External printing
CFH Docmail Ltd	22-May-26	5371.96	1072.48	6444.44	County Elections	External printing
CFH Docmail Ltd	22-May-26	11344.22	2268.84	13613.06	County Elections	Postages
CFH Docmail Ltd	22-May-26	955.71	191.14	1146.85	County Elections	External printing
Chartered Institute of Housing	28-Jan-26	250	50	300	Housing Advisory Service	Books & publications
Christ Church Epsom	07-May-26	480	0	480	County Elections	Hall hire

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Churchill Contract Services Ltd	30-Apr-26	7391.69	1478.34	8870.03	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-26	614.05	122.81	736.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-26	1769.25	353.85	2123.1	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-26	578.84	115.77	694.61	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-26	1267.64	253.53	1521.17	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-26	2025.71	405.14	2430.85	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-26	875.77	175.15	1050.92	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-26	1180.5	236.1	1416.6	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-26	1194.79	238.96	1433.75	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-26	67.66	13.53	81.19	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-26	642.45	128.49	770.94	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-26	40871.53	8174.31	49045.84	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Apr-26	-40871.5	-8174.31	-49045.84	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-26	799.67	159.93	959.6	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-26	6126.91	1225.38	7352.29	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-26	6021.05	1204.21	7225.26	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-26	8738.2	1747.64	10485.84	Town Hall (operational)	Kier cleaning contract recharges
Civica Election Services Limited	13-Jan-26	6936.41	1387.28	8323.69	Register of Electors	External printing
Civica UK Ltd	26-May-26	1323	264.6	1587.6	County Elections	General office expenses
Community Stewardship Solutions Ltd	31-Mar-26	975	195	1170	Town Hall Review	Consultants fees
Community Stewardship Solutions Ltd	30-Apr-26	4675	935	5610	Town Hall Review	Consultants fees
Consort Frozen Foods Ltd	21-May-26	336.62	67.32	403.94	Playhouse other events	Purchase of ice cream and confectionery
Contenur UK Limited	19-May-26	91	18.2	109.2	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Contenur UK Limited	19-May-26	909	181.8	1090.8	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Contenur UK Limited	19-May-26	7040	1408	8448	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Conviviality Retail (Matthew Clark)	01-May-26	725.21	145.05	870.26	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	08-May-26	965.91	193.18	1159.09	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	15-May-26	947.61	189.52	1137.13	Playhouse other events	Bar provisions
Country Superstars Ltd	11-May-26	5528.56	1105.71	6634.27	Playhouse Matched Income and Expenditure	Prof performances share of takings
Cripps LLP (BACS)	10-Apr-26	3431	686.2	4117.2	Hook Road Arena	Legal expenses
Cripps LLP (BACS)	20-Apr-26	1750	350	2100	Bourne Hall Bungalow	Legal expenses
Cripps LLP (BACS)	22-Apr-26	1846.5	369.3	2215.8	Town Hall Review	Legal expenses
Hotel Ltd	03-May-26	570.01	114	684.01	Homeless	Payments for temporary accommodation
Hotel Ltd	03-May-26	759.99	152	911.99	Homeless	Payments for temporary accommodation
Hotel Ltd	10-May-26	1330	266	1596	Homeless	Payments for temporary accommodation
Hotel Ltd	17-May-26	1330	266	1596	Homeless	Payments for temporary accommodation
Cycling Projects	04-Feb-26	8889.6	0	8889.6	Wheels for Epsom	Capital grant paid out
D3 Productions Ltd	07-May-26	4155.58	831.12	4986.7	Playhouse Matched Income and Expenditure	Prof performances share of takings
Derby Medical Centre	18-May-26	50	0	50	Local nature reserve	Medical Assessments
Derby Medical Centre	18-May-26	50	0	50	Local nature reserve	Medical Assessments
Derby Medical Centre	18-May-26	50	0	50	Local nature reserve	Medical Assessments
Doors Plus Ltd	01-May-26	8500	1700	10200	Office Relocation Project	Fire safety works
Doors Plus Ltd	01-May-26	3229.65	645.93	3875.58	Office Relocation Project	Fire safety works
Doors Plus Ltd	20-May-26	7107.9	1421.58	8529.48	Estate & Property Management	Fire safety works
Hotel Ltd	03-May-26	213.6	42.72	256.32	Homeless	Payments for temporary accommodation
Hotel Ltd	03-May-26	285.15	57.03	342.18	Homeless	Payments for temporary accommodation
Hotel Ltd	10-May-26	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
Hotel Ltd	17-May-26	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
DVLA	01-May-26	31.2	0	31.2	Vehicle Licensing	Software and hardware maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
EDF Energy	05-May-26	858.19	171.64	1029.83	Community Safety CCTV	Electricity
EDF Energy	01-May-26	629.55	31.48	661.03	64 - 74 East Street Epsom	Electricity
EDF Energy (UK Power Networks)	14-May-26	27.03	1.35	28.38	Bourne Hall Lodge (JH)	Electricity
Ehomes and Shelters Ltd	01-Feb-26	5262	0	5262	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	03-May-26	6009.5	0	6009.5	Homeless	Payments for temporary accommodation
Entertainment Trade Management (Agencies) Ltd	12-May-26	6406.66	1281.33	7687.99	Playhouse Matched Income and Expenditure	Prof performances share of takings
Eposnow	18-May-26	30	6	36	Catering Hub	Purchase of provisions
Eposnow	18-May-26	19	3.8	22.8	Catering Hub	Purchase of provisions
Eposnow	18-May-26	84	16.8	100.8	Catering Hub	Purchase of provisions
Eposnow	16-Apr-26	226	45.2	271.2	Playhouse other events	Bar provisions
Eposnow	18-May-26	226	45.2	271.2	Playhouse other events	Bar provisions
Epsom & Ewell Refugee Network	07-May-26	18936.3	0	18936.3	Ukrainian Family Support	Payments to Sub Contractors
Epsom Light Opera	08-May-26	53000.75	0	53000.75	Playhouse Matched Income and Expenditure	Comm performances payments
Euro Hotels Ltd	22-Mar-26	2980.25	596.05	3576.3	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	03-May-26	2807.28	561.46	3368.74	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	03-May-26	37.97	7.59	45.56	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	10-May-26	3190.25	638.05	3828.3	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	17-May-26	3190.25	638.05	3828.3	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	18-May-26	169.44	33.89	203.33	Domestic Refuse Collection	Protective clothing
F L Beadle & Sons Ltd	30-Apr-26	3925	785	4710	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	01-May-26	2790	558	3348	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	05-May-26	510	102	612	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	08-May-26	2620	524	3144	Asset management plan backlog mnce	Building maintenance
F P management Ltd	05-May-26	540	108	648	Homeless	Payments for temporary accommodation
Farol Ltd	19-May-26	719.37	143.88	863.25	Grounds maintenance service	Maintenance of grounds
Freeths LLP	28-Apr-26	317	63.4	380.4	Client (Rainbow)	Consultants fees
Freeths LLP	28-Apr-26	358.5	71.7	430.2	Homeless	Legal expenses
Furzedown Guest House	31-Mar-26	1550	310	1860	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	03-May-26	570.01	0	570.01	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	03-May-26	759.99	0	759.99	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	11-May-26	1330	0	1330	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	17-May-26	1330	0	1330	Homeless	Payments for temporary accommodation
Geze UK Limited	19-Feb-26	235	47	282	Ad hoc building maintenance	Building and M&E maintenance works
GP Management London Ltd	11-May-26	12040	0	12040	Homeless	Payments for temporary accommodation
GP Management London Ltd	11-May-26	3435.13	0	3435.13	Homeless	Payments for temporary accommodation
GP Management London Ltd	11-May-26	8604.87	0	8604.87	Homeless	Payments for temporary accommodation
GP Management London Ltd	18-May-26	12040	0	12040	Homeless	Payments for temporary accommodation
Grace Baptist Church	19-May-26	220	0	220	County Elections	Hall hire
Grant Thornton UK LLP	30-Apr-26	6000	1200	7200	General Expenses	Consultants fees
Grant Thornton UK LLP	10-Apr-26	45450	9090	54540	External Audit	External Audit
Greenham Trading Ltd	12-May-26	54	10.8	64.8	Development Control	Protective clothing
Greenham Trading Ltd	12-May-26	4.95	0.99	5.94	Development Control	Protective clothing
GW & G Bridges Ltd	20-May-26	50	10	60	Highways Residual functions	Removal of abandoned vehicles
H M Land Registry	06-May-26	42	0	42	Council Tax Collection	Enquiry agents fees
H M Land Registry	12-May-26	7	0	7	Council Tax Collection	Enquiry agents fees
H M Land Registry	12-May-26	7	0	7	Business Rate Collection	Enquiry agents fees
H M Land Registry	19-May-26	7	0	7	Council Tax Collection	Enquiry agents fees
H M Land Registry	19-May-26	7	0	7	Business Rate Collection	Enquiry agents fees
H M Land Registry	27-May-26	7	0	7	Council Tax Collection	Enquiry agents fees
H M Land Registry	27-May-26	7	0	7	Business Rate Collection	Enquiry agents fees
H M Land Registry	01-May-26	28	0	28	Disabled facilities grants	Investigations expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	01-May-26	14	0	14	Private Sector Housing	Investigations expenses
H M Land Registry	01-May-26	14	0	14	Estate & Property Management	Investigations expenses
H M Land Registry	01-May-26	7	0	7	Development Control	Investigations expenses
H M Land Registry	12-May-26	7	0	7	Disabled facilities grants	Investigations expenses
H M Land Registry	12-May-26	14	0	14	Estate & Property Management	Investigations expenses
H M Land Registry	19-May-26	42	0	42	Private Sector Housing	Investigations expenses
H M Land Registry	22-May-26	28	0	28	Estate & Property Management	Investigations expenses
H M Land Registry	22-May-26	7	0	7	Disabled facilities grants	Investigations expenses
H M Land Registry	22-May-26	7	0	7	Housing Advisory Service	Investigations expenses
H M Land Registry	22-May-26	14	0	14	Private Sector Housing	Investigations expenses
Happy Homes (One) Ltd	03-May-26	6185.12	0	6185.12	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	03-May-26	11979.88	0	11979.88	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	10-May-26	18485	0	18485	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	17-May-26	19125	0	19125	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	03-May-26	5000.09	0	5000.09	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	03-May-26	4449.91	0	4449.91	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	10-May-26	9940	0	9940	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	17-May-26	10360	0	10360	Homeless	Payments for temporary accommodation
Hbinfo Ltd	01-Feb-26	545	109	654	Revenues and Benefits	Subscriptions to associations
Helpful Hirings Ltd T/A Turfleet Hire	30-Apr-26	680	136	816	Transport contract holding account	Spot hire of vehicles
HML Independent Medical Advice Ltd	30-Apr-26	495	99	594	Housing Needs Register	Medical Assessments
Honalee Media Ltd	13-May-26	2033.33	406.67	2440	Playhouse Matched Income and Expenditure	Prof performances share of takings
Huws Gray	27-Apr-26	395.11	79.02	474.13	Highways Residual functions	Public realm highways works
Huws Gray	27-Apr-26	59.84	11.97	71.81	Highways Residual functions	Public realm highways works
Huws Gray	01-May-26	79	15.8	94.8	Highways Residual functions	Public realm highways works
I Pro Hire Limited	30-Apr-26	579	115.8	694.8	Grounds maintenance service	Avoidable repairs
Indespension Ltd	29-Apr-26	3002	600.4	3602.4	Highways Residual functions	Public realm highways works
In-tend Limited	20-May-26	8470.21	1694.04	10164.25	Corporate Risk	Service contracts
Interface Sheet Metal & Paint Ltd	10-Mar-26	510	102	612	Highways Residual functions	Public realm highways works
IPL Plastics UK Ltd t/a as IPL Hull	12-May-26	4712.4	942.48	5654.88	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IPL Plastics UK Ltd t/a as IPL Hull	12-May-26	4741.44	948.29	5689.73	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IPL Plastics UK Ltd t/a as IPL Hull	19-May-26	4712.4	942.48	5654.88	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IRRV	18-May-26	260	52	312	Revenues and Benefits	Training expenses
Jack Petchey Foundation	06-May-26	663.89	0	663.89	Playhouse Matched Income and Expenditure	Comm performances payments
Jade Security Services Ltd	30-Apr-26	1048.71	209.74	1258.45	Off Street Car Parking	Cash collection costs- Security services
Justice For Tenants Ltd	05-Mar-26	211.14	42.23	253.37	Private Sector Housing	Investigations expenses
Justice For Tenants Ltd	05-Apr-26	403.09	80.62	483.71	Private Sector Housing	Investigations expenses
K M Searle	18-May-26	252	0	252	Allotments	Maintenance of grounds
K M Searle	26-May-26	108	0	108	DSO Street Cleansing	Fly tipping
Karen Nicholson (Little Pip Photography)	15-May-26	325	0	325	Civic Expenses	Civic expenses
Keston Medical Practice	18-May-26	50	0	50	Local nature reserve	Medical Assessments
Lambert Smith Hampton NI Ltd	05-May-26	7375	1475	8850	Playhouse	Building rent
Lambert Smith Hampton NI Ltd	05-May-26	1204	240.8	1444.8	Playhouse	Service charges
Landscape Supply Company	07-May-26	371.15	74.23	445.38	DSO Street Cleansing	OP. equipment & tools : purchase
LAVAT Consulting Ltd t/a PSTAX	31-Mar-26	3700	740	4440	VAT expenses	VAT Consultancy
Lexxic Limited	09-Apr-26	200	40	240	Corporate training	Corporate training initiatives
Lexxic Limited	01-May-26	200	40	240	Corporate training	Corporate training initiatives

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Lister Wilder Ltd	06-May-26	61.34	11.15	72.49	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Lister Wilder Ltd	30-Apr-26	131.88	23.98	155.86	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Lister Wilder Ltd	06-May-26	82.84	16.12	98.96	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Lister Wilder Ltd	06-May-26	5.8	0	5.8	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Lister Wilder Ltd	06-May-26	455.43	82.81	538.24	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Live Nation (Music) UK Ltd	20-May-26	427.8	85.56	513.36	Playhouse Matched Income and Expenditure	Prof performances share of takings
Lodders Solicitors LLP	29-Apr-26	1155	231	1386	Fairview Road - Temporary Accommodation	Payments to contractors
London Ltd	03-May-26	665	133	798	Homeless	Payments for temporary accommodation
London Ltd	10-May-26	665	133	798	Homeless	Payments for temporary accommodation
London Ltd	17-May-26	665	133	798	Homeless	Payments for temporary accommodation
London Ltd	03-May-26	410	82	492	Homeless	Payments for temporary accommodation
London Ltd	03-May-26	40	8	48	Homeless	Payments for temporary accommodation
London Ltd	10-May-26	350	70	420	Homeless	Payments for temporary accommodation
London Ltd	17-May-26	350	70	420	Homeless	Payments for temporary accommodation
London Ltd	03-May-26	1435	287	1722	Homeless	Payments for temporary accommodation
London Ltd	10-May-26	1435	287	1722	Homeless	Payments for temporary accommodation
London Ltd	17-May-26	1435	287	1722	Homeless	Payments for temporary accommodation
Lucinda Walsh	07-May-26	7975.08	0	7975.08	Playhouse Matched Income and Expenditure	Comm performances payments
M Bray	06-May-26	95	19	114	Off Street Car Parking	Replacement of signs
M Bray	06-May-26	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-May-26	90	18	108	Asset management plan backlog mnce	Building maintenance
M Bray	07-May-26	160	32	192	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-May-26	68	13.6	81.6	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-May-26	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-May-26	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-May-26	98	19.6	117.6	Asset management plan backlog mnce	Building maintenance
M Bray	06-May-26	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-May-26	300	60	360	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-May-26	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-May-26	75	15	90	Asset management plan backlog mnce	Building maintenance
M Bray	08-May-26	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-May-26	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-May-26	14000	2800	16800	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	16-Apr-26	160	32	192	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	06-May-26	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-May-26	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-May-26	665	133	798	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-May-26	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-May-26	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-May-26	465	93	558	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-May-26	130	26	156	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-May-26	250	50	300	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-May-26	180	36	216	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-May-26	85	17	102	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-May-26	90	18	108	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-May-26	300	60	360	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-May-26	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-May-26	85	17	102	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-May-26	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-May-26	450	90	540	Ad hoc building maintenance	Building and M&E maintenance works
M R S Communications Ltd	01-Apr-26	364	72.8	436.8	Off Street Car Parking	Radio telephone charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Marks Consulting Partners Ltd	29-Apr-26	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-May-26	1862	372.4	2234.4	Corporate Property	Agency staff
Marks Consulting Partners Ltd	20-May-26	2327.5	465.5	2793	Corporate Property	Agency staff
Matrix SCM Ltd	22-Apr-26	108.96	21.79	130.75	Parks	Agency staff
Matrix SCM Ltd	22-Apr-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	22-Apr-26	185.1	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	22-Apr-26	134.56	26.91	161.47	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Apr-26	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Apr-26	269.12	53.82	322.94	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	22-Apr-26	148.08	29.62	177.7	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	22-Apr-26	444.24	88.85	533.09	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Apr-26	274.24	54.85	329.09	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Apr-26	481.26	96.25	577.51	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Apr-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	22-Apr-26	223.92	44.78	268.7	Catering Hub	Agency staff
Matrix SCM Ltd	22-Apr-26	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Apr-26	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Apr-26	610.83	122.17	733	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	22-Apr-26	541.14	108.23	649.37	Bourne Hall	Agency staff
Matrix SCM Ltd	22-Apr-26	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Apr-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	22-Apr-26	740.4	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Apr-26	581.12	116.22	697.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Apr-26	581.12	116.22	697.34	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	22-Apr-26	610.83	122.17	733	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Apr-26	592.32	118.46	710.78	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Apr-26	581.12	116.22	697.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Apr-26	635.6	127.12	762.72	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Apr-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Apr-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	22-Apr-26	944.01	188.8	1132.81	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Apr-26	740.4	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	22-Apr-26	888.48	177.7	1066.18	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	22-Apr-26	92.55	18.51	111.06	Parks	Agency staff
Matrix SCM Ltd	22-Apr-26	599.28	119.86	719.14	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Apr-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	22-Apr-26	373.2	74.64	447.84	Catering Hub	Agency staff
Matrix SCM Ltd	22-Apr-26	407.22	81.44	488.66	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Apr-26	809.8	161.96	971.76	Parks	Agency staff
Matrix SCM Ltd	22-Apr-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Apr-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Apr-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Apr-26	185.1	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	22-Apr-26	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Apr-26	592.32	118.46	710.78	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	22-Apr-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Apr-26	1092.2	218.44	1310.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	22-Apr-26	3.6	0.72	4.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	22-Apr-26	470.75	94.15	564.9	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Apr-26	967.68	193.54	1161.22	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	22-Apr-26	4.95	0.99	5.94	Environmental Health (Gen)	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	22-Apr-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Apr-26	726.4	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Apr-26	726.4	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Apr-26	726.4	145.28	871.68	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	22-Apr-26	726.4	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Apr-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Apr-26	411.82	82.36	494.18	Community Alarm	Agency staff
Matrix SCM Ltd	22-Apr-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Apr-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	22-Apr-26	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Apr-26	962.52	192.5	1155.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Apr-26	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Apr-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Apr-26	726.4	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Apr-26	726.4	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Apr-26	962.52	192.5	1155.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Apr-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	22-Apr-26	948	189.6	1137.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Apr-26	1055.07	211.01	1266.08	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Apr-26	740.4	148.08	888.48	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	22-Apr-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Apr-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Apr-26	948	189.6	1137.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Apr-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Apr-26	809.8	161.96	971.76	Parks	Agency staff
Matrix SCM Ltd	22-Apr-26	726.4	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	391.86	78.37	470.23	Bourne Hall	Agency staff
Matrix SCM Ltd	29-Apr-26	758.91	151.78	910.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Apr-26	740.4	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Apr-26	726.4	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Apr-26	780.88	156.18	937.06	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Apr-26	522.48	104.5	626.98	Catering Hub	Agency staff
Matrix SCM Ltd	29-Apr-26	740.4	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Apr-26	758.91	151.78	910.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Apr-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	29-Apr-26	466.5	93.3	559.8	Catering Hub	Agency staff
Matrix SCM Ltd	29-Apr-26	740.4	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	29-Apr-26	410.52	82.1	492.62	Catering Hub	Agency staff
Matrix SCM Ltd	29-Apr-26	382.53	76.51	459.04	Catering Hub	Agency staff
Matrix SCM Ltd	29-Apr-26	475.54	95.11	570.65	Bourne Hall	Agency staff
Matrix SCM Ltd	29-Apr-26	178.33	35.67	214	Bourne Hall	Agency staff
Matrix SCM Ltd	29-Apr-26	568.8	113.76	682.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	809.8	161.96	971.76	Parks	Agency staff
Matrix SCM Ltd	29-Apr-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	185.1	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	29-Apr-26	204.71	40.94	245.65	Longmead Social Centre	Agency staff
Matrix SCM Ltd	29-Apr-26	541.14	108.23	649.37	Catering Hub	Agency staff
Matrix SCM Ltd	29-Apr-26	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Apr-26	411.82	82.36	494.18	Community Alarm	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	29-Apr-26	592.32	118.46	710.78	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	29-Apr-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	1092.2	218.44	1310.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	29-Apr-26	110.46	22.09	132.55	Longmead Social Centre	Agency staff
Matrix SCM Ltd	29-Apr-26	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Apr-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	29-Apr-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	435.84	87.17	523.01	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	268.8	53.76	322.56	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	29-Apr-26	541.14	108.23	649.37	Bourne Hall	Agency staff
Matrix SCM Ltd	29-Apr-26	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Apr-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Apr-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	740.4	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Apr-26	726.4	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	726.4	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Apr-26	726.4	145.28	871.68	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	29-Apr-26	740.4	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Apr-26	726.4	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	726.4	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	780.88	156.18	937.06	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Apr-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Apr-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	29-Apr-26	758.4	151.68	910.08	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	795.93	159.19	955.12	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Apr-26	758.91	151.78	910.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Apr-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	29-Apr-26	373.2	74.64	447.84	Catering Hub	Agency staff
Matrix SCM Ltd	29-Apr-26	494.49	98.9	593.39	Catering Hub	Agency staff
Matrix SCM Ltd	29-Apr-26	296.16	59.23	355.39	Parks	Agency staff
Matrix SCM Ltd	29-Apr-26	740.4	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	29-Apr-26	740.4	148.08	888.48	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	29-Apr-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	948	189.6	1137.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Apr-26	242.34	48.47	290.81	Playhouse Technical team	Agency staff
Matrix SCM Ltd	29-Apr-26	148.08	29.62	177.7	Parks	Agency staff
Matrix SCM Ltd	29-Apr-26	185.1	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	29-Apr-26	726.4	145.28	871.68	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	29-Apr-26	871.68	174.34	1046.02	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	29-Apr-26	581.12	116.22	697.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Apr-26	726.4	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Apr-26	591.36	118.27	709.63	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	06-May-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-May-26	758.4	151.68	910.08	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-May-26	809.8	161.96	971.76	Parks	Agency staff
Matrix SCM Ltd	06-May-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-May-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	06-May-26	185.1	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	06-May-26	93.05	18.61	111.66	Longmead Social Centre	Agency staff
Matrix SCM Ltd	06-May-26	373.2	74.64	447.84	Catering Hub	Agency staff
Matrix SCM Ltd	06-May-26	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-May-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-May-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-May-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-May-26	382.27	76.45	458.72	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	06-May-26	345.78	69.16	414.94	Longmead Social Centre	Agency staff
Matrix SCM Ltd	06-May-26	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-May-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	06-May-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-May-26	541.14	108.23	649.37	Bourne Hall	Agency staff
Matrix SCM Ltd	06-May-26	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-May-26	703.38	140.68	844.06	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-May-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	06-May-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-May-26	740.4	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-May-26	726.4	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-May-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-May-26	726.4	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-May-26	780.88	156.18	937.06	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-May-26	726.4	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-May-26	860.16	172.03	1032.19	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	06-May-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	06-May-26	758.4	151.68	910.08	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-May-26	944.01	188.8	1132.81	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-May-26	758.91	151.78	910.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-May-26	466.5	93.3	559.8	Catering Hub	Agency staff
Matrix SCM Ltd	06-May-26	485.16	97.03	582.19	Catering Hub	Agency staff
Matrix SCM Ltd	06-May-26	111.06	22.21	133.27	Parks	Agency staff
Matrix SCM Ltd	06-May-26	185.1	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	06-May-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-May-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-May-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-May-26	726.4	145.28	871.68	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	06-May-26	726.4	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-May-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-May-26	444.24	88.85	533.09	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-May-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-May-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-May-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-May-26	102.72	20.54	123.26	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	06-May-26	137.44	27.49	164.93	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-May-26	549.76	109.95	659.71	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-May-26	687.2	137.45	824.65	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-May-26	687.2	137.44	824.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-May-26	687.2	137.44	824.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-May-26	726.4	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-May-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-May-26	758.4	151.68	910.08	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	13-May-26	529.48	105.9	635.38	Community Alarm	Agency staff
Matrix SCM Ltd	13-May-26	296.16	59.23	355.39	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-May-26	740.4	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-May-26	233.31	46.66	279.97	Playhouse Technical team	Agency staff
Matrix SCM Ltd	13-May-26	1016.96	203.39	1220.35	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-May-26	740.4	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	13-May-26	740.4	148.08	888.48	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-May-26	888.48	177.7	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-May-26	379.2	75.84	455.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-May-26	809.8	161.96	971.76	Parks	Agency staff
Matrix SCM Ltd	13-May-26	888.48	177.7	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-May-26	888.48	177.7	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-May-26	288.46	57.69	346.15	Longmead Social Centre	Agency staff
Matrix SCM Ltd	13-May-26	223.92	44.78	268.7	Catering Hub	Agency staff
Matrix SCM Ltd	13-May-26	444.24	88.85	533.09	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-May-26	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-May-26	529.49	105.9	635.39	Community Alarm	Agency staff
Matrix SCM Ltd	13-May-26	444.24	88.85	533.09	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-May-26	888.48	177.7	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-May-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-May-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-May-26	1092.21	218.44	1310.65	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	13-May-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-May-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	13-May-26	888.48	177.7	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-May-26	871.68	174.34	1046.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-May-26	559.8	111.96	671.76	Bourne Hall	Agency staff
Matrix SCM Ltd	13-May-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-May-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	13-May-26	888.48	177.7	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-May-26	740.4	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-May-26	740.4	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-May-26	581.12	116.22	697.34	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	13-May-26	740.4	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-May-26	762.72	152.54	915.26	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-May-26	871.68	174.34	1046.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-May-26	871.68	174.34	1046.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-May-26	780.88	156.18	937.06	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-May-26	661.43	132.29	793.72	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-May-26	726.4	145.28	871.68	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-May-26	719.04	143.81	862.85	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	13-May-26	726.4	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-May-26	860.16	172.03	1032.19	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	13-May-26	703.38	140.68	844.06	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-May-26	948	189.6	1137.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-May-26	795.93	159.19	955.12	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-May-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	13-May-26	438.51	87.7	526.21	Catering Hub	Agency staff
Matrix SCM Ltd	13-May-26	373.2	74.64	447.84	Catering Hub	Agency staff
Matrix SCM Ltd	13-May-26	111.06	22.21	133.27	Parks	Agency staff
Matrix SCM Ltd	13-May-26	981.03	196.16	1177.19	Ground Maintenance - verge cutting	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	13-May-26	185.1	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	13-May-26	888.48	177.7	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-May-26	888.48	177.7	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-May-26	888.48	177.7	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-May-26	277.65	55.53	333.18	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-May-26	888.48	177.7	1066.18	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-May-26	105.66	21.13	126.79	Longmead Social Centre	Agency staff
Matrix SCM Ltd	20-May-26	185.1	37.01	222.11	Parks	Agency staff
Matrix SCM Ltd	20-May-26	185.1	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	20-May-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-May-26	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-May-26	148.08	29.62	177.7	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	20-May-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-May-26	1092.21	218.44	1310.65	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	20-May-26	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-May-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	20-May-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-May-26	726.4	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-May-26	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-May-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-May-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-May-26	740.4	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-May-26	740.4	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	20-May-26	726.4	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-May-26	726.4	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-May-26	387.19	77.44	464.63	Revenues and Benefits	Agency staff
Matrix SCM Ltd	20-May-26	726.4	145.28	871.68	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	20-May-26	513.6	102.72	616.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	20-May-26	726.4	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-May-26	860.16	172.03	1032.19	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	20-May-26	13.5	2.7	16.2	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	20-May-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-May-26	809.8	161.96	971.76	Parks	Agency staff
Matrix SCM Ltd	20-May-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-May-26	777.42	155.48	932.9	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-May-26	379.2	75.84	455.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-May-26	832.95	166.59	999.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-May-26	148.08	29.62	177.7	Parks	Agency staff
Matrix SCM Ltd	20-May-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	20-May-26	185.1	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	20-May-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-May-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-May-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-May-26	795.93	159.19	955.12	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-May-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	20-May-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	20-May-26	948	189.6	1137.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-May-26	871.68	174.34	1046.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-May-26	740.4	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-May-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-May-26	146.32	29.26	175.58	Catering Hub	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	20-May-26	260.63	52.13	312.76	Catering Hub	Agency staff
Maverick Stage Services	22-Apr-26	296.6	0	296.6	Playhouse Technical team	Agency staff
Medwyn Occupational Health	15-May-26	1097.93	0	1097.93	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	15-May-26	111.84	22.37	134.21	HR and Consultation & Communications	Corporate and Occupational Health
Memsafe Ltd	07-Apr-26	10000	2000	12000	Cemetery	Maintenance of memorials
Memsafe Ltd	07-Apr-26	1000	200	1200	Cemetery	Maintenance of war memorial
Metric Group Ltd	01-May-26	240	48	288	Off Street Car Parking	Software support
Metric Group Ltd	20-May-26	-288	0	-288	Off Street Car Parking	Software support
Mole Valley District Council	22-May-26	1417.68	283.54	1701.22	Corporate Risk	Emergency comms scheme
MRI Community Software Ltd	24-Apr-26	7748	1549.6	9297.6	Revenues and Benefits	Software support
Municipal Tree Officers Association	08-May-26	87.5	0	87.5	Development Control	Training expenses
Natalie Gomez	22-May-26	429.97	0	429.97	Museum	Purchase of display cases
Natwest	15-May-26	81	0	81	Banking	Bank charges
Natwest	15-May-26	126.2	0	126.2	Banking	Bank charges
Neil Sands Productions	13-May-26	1706.8	341.36	2048.16	Playhouse Matched Income and Expenditure	Prof performances share of takings
Newsquest Media Group Ltd	20-May-26	400	80	480	Playhouse	Publicity
Nick Cope Music Ltd	06-May-26	3792.5	758.5	4551	Playhouse Matched Income and Expenditure	Prof performances share of takings
NLI Ltd	19-May-26	75	15	90	Transport contract holding account	Other vehicle running costs
NLI Ltd	19-May-26	40	8	48	Transport contract holding account	Other vehicle running costs
NLI Ltd	19-May-26	40	8	48	Transport contract holding account	Other vehicle running costs
NLI Ltd	19-May-26	40	8	48	Transport contract holding account	Other vehicle running costs
Nofence UK Ltd	13-Apr-26	110	22	132	Local nature reserve	Environmental stewardship high level sch
Paper and Office Solutions	30-Apr-26	415.8	83.16	498.96	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	30-Apr-26	15471.85	3094.37	18566.22	Off Street Car Parking	Coronavirus related expenditure
Parkhurst Self Drive Hire Ltd	12-May-26	433.9	86.78	520.68	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	12-May-26	339.99	68	407.99	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Apr-26	1255.5	251.1	1506.6	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Apr-26	461.93	92.39	554.32	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	08-May-26	1274.9	254.98	1529.88	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	08-May-26	1176.9	235.38	1412.28	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	12-May-26	559.2	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-May-26	1376.47	275.29	1651.76	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-May-26	579.05	115.81	694.86	Transport contract holding account	Spot hire of vehicles
Pelican Procurement services	20-May-26	981.13	0	981.13	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-26	1062.26	0	1062.26	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-26	859.45	0	859.45	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-26	969.94	0	969.94	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-26	848.33	0	848.33	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-26	47.45	0	47.45	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-26	76.22	0	76.22	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-26	33.76	0	33.76	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-26	34.04	0	34.04	Meals on Wheels	Purchase of provisions
PHS Group PLC	01-May-26	738.47	147.69	886.16	Public Health	Medical waste contract
PI Group Consultants Ltd	13-May-26	425	45	470	Parks	Skills training
Posturite Ltd	30-Apr-26	1294.33	258.87	1553.2	Flexible Homeless Support Grant	Health & safety equipment
Posturite Ltd	07-May-26	275.2	55.04	330.24	HR and Consultation & Communications	Corporate and Occupational Health
Posturite Ltd	14-May-26	79.86	15.97	95.83	HR and Consultation & Communications	Corporate and Occupational Health
Posturite Ltd	19-May-26	1038.69	207.74	1246.43	HR and Consultation & Communications	Corporate and Occupational Health
PPL PRS Ltd	23-Apr-26	6123.26	1224.65	7347.91	Playhouse	Licences & Performing Rights
Premier Shredding (MyShred)	05-May-26	154	30.8	184.8	Town Hall (operational)	Bulk shredding expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Prentis Solutions	08-Apr-26	808.81	161.76	970.57	Homeless	Agency staff
Prentis Solutions	15-Apr-26	808.81	161.76	970.57	Homeless	Agency staff
Prentis Solutions	22-Apr-26	892.48	178.5	1070.98	Homeless	Agency staff
Prentis Solutions	01-May-26	1004.04	200.81	1204.85	Homeless	Agency staff
Prentis Solutions	14-May-26	1840.74	368.15	2208.89	Homeless	Agency staff
Preservation Equipment Ltd	10-Apr-26	108.35	21.67	130.02	Museum	Purchase of materials
Preservation Equipment Ltd	10-Apr-26	16.95	3.39	20.34	Museum	Purchase of materials
Proact IT UK	31-Mar-26	7425	1485	8910	ICT Pogramme of Works	Software & Hardware
Proact IT UK	30-Apr-26	423.86	84.77	508.63	ICT	Software and hardware maintenance
Probrand Ltd	05-Mar-26	741.7	148.34	890.04	Tree maintenance contract	Maintenance of trees
Probrand Ltd	05-Mar-26	14.84	2.97	17.81	Development Control	Software support
Probrand Ltd	05-Mar-26	10	2	12	Tree maintenance contract	Maintenance of trees
Probrand Ltd	05-Mar-26	10	2	12	Development Control	Software support
Quartix Ltd	01-May-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-May-26	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	01-May-26	84.52	0	84.52	85 Marbles Way	Service charges
RBS.	03-May-26	87.17	0	87.17	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-26	58.42	0	58.42	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-26	15.37	3.08	18.45	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-May-26	295.73	59.15	354.88	ICT	Computer hardware purchase
RBS.	03-May-26	191.66	38.33	229.99	ICT	Computer hardware purchase
RBS.	03-May-26	20.99	4.2	25.19	ICT	Software and hardware maintenance
RBS.	03-May-26	7.51	1.5	9.01	ICT	Software and hardware maintenance
RBS.	03-May-26	4	0	4	Off Street Car Parking	Books & publications
RBS.	03-May-26	52.48	10.49	62.97	Epsom Market	Publicity
RBS.	03-May-26	89	0	89	Catering Hub	Purchase of provisions
RBS.	03-May-26	67	0	67	Catering Hub	Purchase of provisions
RBS.	03-May-26	8.87	1.78	10.65	Epsom Market	Event related expenses
RBS.	03-May-26	49	0	49	Catering Hub	Purchase of provisions
RBS.	03-May-26	66.5	0	66.5	Catering Hub	Purchase of provisions
RBS.	03-May-26	40.64	4.16	44.8	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-May-26	54.58	10.92	65.5	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-May-26	109	0	109	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-May-26	110	0	110	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-May-26	40	0	40	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-May-26	20	0	20	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-May-26	22.92	4.58	27.5	Chief Executive group	Events & Initiatives
RBS.	03-May-26	175.23	35.05	210.28	Playhouse Technical team	Office equipment R & M
RBS.	03-May-26	600	0	600	Playhouse	Advertising
RBS.	03-May-26	201.18	40.24	241.42	Playhouse	Publicity
RBS.	03-May-26	185.6	0	185.6	Playhouse	General office expenses
RBS.	03-May-26	600	0	600	Playhouse	Advertising
RBS.	03-May-26	215.84	0	215.84	Playhouse	Advertising
RBS.	03-May-26	97	0	97	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-26	141	0	141	Revenues and Benefits	Books & publications
RBS.	03-May-26	200.25	0	200.25	Longmead Depot	Vending machine supplies
RBS.	03-May-26	7.46	1.49	8.95	Town Hall (operational)	Stationery
RBS.	03-May-26	41.99	0	41.99	Town Hall (operational)	Refreshments - General
RBS.	03-May-26	152.98	0	152.98	Local nature reserve	Environmental stewardship high level sch
RBS.	03-May-26	22.08	0	22.08	Local nature reserve	Environmental stewardship high level sch
RBS.	03-May-26	6.67	1.33	8	Local nature reserve	Environmental stewardship high level sch

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-May-26	3.32	0.67	3.99	Local nature reserve	Environmental stewardship high level sch
RBS.	03-May-26	12.3	0	12.3	Local nature reserve	Volunteers expenses
RBS.	03-May-26	78	0	78	Allotments	Maintenance of grounds
RBS.	03-May-26	45.74	9.16	54.9	Parks	Public realm parks works
RBS.	03-May-26	44.12	8.83	52.95	Museum	Purchase of materials
RBS.	03-May-26	136.43	27.29	163.72	Museum	Purchase of materials
RBS.	03-May-26	33.16	6.63	39.79	Museum	Publicity
RBS.	03-May-26	53.31	10.66	63.97	Museum	Purchase of display cases
RBS.	03-May-26	527.65	0	527.65	Museum	Purchase of display cases
RBS.	03-May-26	364	0	364	Bourne Hall	Herald of Spring expenses
RBS.	03-May-26	202.5	0	202.5	Transport contract holding account	Other vehicle running costs
RBS.	03-May-26	202.5	0	202.5	Transport contract holding account	Other vehicle running costs
RBS.	03-May-26	202.5	0	202.5	Transport contract holding account	Other vehicle running costs
RBS.	03-May-26	291.67	58.33	350	Corporate training	Corporate training initiatives
RBS.	03-May-26	610.15	122.04	732.19	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-May-26	3.5	0	3.5	Community Safety	Noise equipment mnce
RBS.	03-May-26	37.5	0	37.5	Public Health	Burial & cremation (stat)
RBS.	03-May-26	29.16	5.83	34.99	Grounds maintenance service	Maintenance of grounds
RBS.	03-May-26	51.26	10.25	61.51	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-May-26	46.65	1.33	47.98	Grounds maintenance service	Health & safety equipment
RBS.	03-May-26	21.9	0	21.9	Longmead Depot	Refreshments - General
RBS.	03-May-26	25.88	0	25.88	Catering Hub	Purchase of provisions
RBS.	03-May-26	42.95	0	42.95	Catering Hub	Catering purchases - non food items
RBS.	03-May-26	273.93	0	273.93	Catering Hub	OP. equipment & tools : R & M
RBS.	03-May-26	17.97	3.6	21.57	Catering Hub	Catering purchases - non food items
RBS.	03-May-26	770.34	0	770.34	Catering Hub	Purchase of provisions
RBS.	03-May-26	457.39	0	457.39	Catering Hub	Purchase of provisions
RBS.	03-May-26	11.88	0	11.88	Catering Hub	Catering purchases - non food items
RBS.	03-May-26	288.08	0	288.08	Catering Hub	Catering purchases - non food items
RBS.	03-May-26	27.44	5.49	32.93	Catering Hub	Catering purchases - non food items
RBS.	03-May-26	285.9	0	285.9	Catering Hub	Purchase of provisions
RBS.	03-May-26	-10	0	-10	Catering Hub	Purchase of provisions
RBS.	03-May-26	225.92	0	225.92	Catering Hub	Catering purchases - non food items
RBS.	03-May-26	66	0	66	Catering Hub	Purchase of provisions
RBS.	03-May-26	717.83	0	717.83	Catering Hub	Purchase of provisions
RBS.	03-May-26	9.98	0	9.98	Catering Hub	Purchase of provisions
RBS.	03-May-26	201.67	40.33	242	Homeless	Non employee travel expenses
RBS.	03-May-26	125	0	125	Homeless	Non employee travel expenses
RBS.	03-May-26	54.99	11	65.99	Longmead Social Centre	Furniture: purchase
Redcentric Solutions Limited	06-Apr-26	123.76	24.75	148.51	ICT	Software and hardware maintenance
Royal Mail	22-Apr-26	993.72	198.74	1192.46	Town Hall (operational)	Postages
Royal Mail	22-Apr-26	32	0	32	Town Hall (operational)	Postages
Royal Mail	29-Apr-26	762.03	152.41	914.44	Town Hall (operational)	Postages
Royal Mail	29-Apr-26	1.85	0	1.85	Town Hall (operational)	Postages
Royal Mail	06-May-26	731.1	146.22	877.32	Town Hall (operational)	Postages
Royal Mail	13-May-26	552.3	110.46	662.76	Town Hall (operational)	Postages
Royal Mail	13-May-26	11.6	0	11.6	Town Hall (operational)	Postages
Royal Mail	13-May-26	7.4	0	7.4	Town Hall (operational)	Postages
Royal Mail	20-Apr-26	12.14	2.43	14.57	Register of Electors	Postages
Royal Mail	20-Apr-26	53.67	10.73	64.4	County Elections	Postages
Royal Mail	04-May-26	28.48	5.7	34.18	Register of Electors	Postages

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Royal Mail	04-May-26	987.66	197.53	1185.19	County Elections	Postages
Royal Mail	18-May-26	11.57	2.31	13.88	Register of Electors	Postages
Royal Mail	18-May-26	2815.49	563.1	3378.59	County Elections	Postages
Royal Mail	04-May-26	635.21	127.04	762.25	Revenues and Benefits	Postages
Royal Mail	11-May-26	391.62	78.32	469.94	Revenues and Benefits	Postages
Royal Mail	18-May-26	2297.23	459.44	2756.67	Revenues and Benefits	Postages
Royal Mail	25-May-26	535.06	107.01	642.07	Revenues and Benefits	Postages
Royal Mail	03-Apr-26	170.52	34.1	204.62	Playhouse	Publicity
Rushton Workwear Ltd	14-May-26	45	9	54	Parks	Clothing & uniforms
Rushton Workwear Ltd	14-May-26	8.95	1.79	10.74	Parks	Clothing & uniforms
Ruxley Church	04-May-26	400	0	400	County Elections	Hall hire
Rydon Maintenance Ltd	21-May-26	5763.64	1152.73	6916.37	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	3221.16	644.23	3865.39	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	748.09	149.62	897.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	6036.85	1207.37	7244.22	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	1466.7	293.34	1760.04	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	2990.75	598.15	3588.9	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	314.56	62.91	377.47	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	699.49	139.9	839.39	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	2766.3	553.26	3319.56	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	2724.4	544.88	3269.28	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	191.95	38.39	230.34	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	279.88	55.98	335.86	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	10466.4	2093.28	12559.68	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	246.25	49.25	295.5	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	362.7	72.54	435.24	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	1063.73	212.74	1276.47	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	4920.88	984.18	5905.06	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	247.91	49.58	297.49	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	-47793.5	-9558.7	-57352.2	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-May-26	47793.5	9558.7	57352.2	Rydon M&E works	Maintenance of war memorial
Sanctuary Affordable Housing	31-Mar-26	2009.6	0	2009.6	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	01-Apr-26	16654.62	0	16654.62	Defoe Court	Licence to occupy
SDK Environmental Ltd	01-May-26	255	51	306	Environmental Health (Gen)	Dog control
SEFE Energy	07-May-26	17159.9	3432	20591.9	Corporate Property	Gas
SEFE Energy	07-May-26	408.28	20.41	428.69	Corporate Property	Gas
Sellars Environmental	24-May-26	569.2	113.84	683.04	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	15-May-26	15.48	0	15.48	Hook Rd MSCP	Water charges - metered
SES Business Water	15-May-26	6.72	0	6.72	Longmead Depot	Water charges - metered
SES Business Water	15-May-26	427.19	0	427.19	Parks	Water charges - metered
SES Business Water	15-May-26	31.48	0	31.48	Parks	Water charges - metered
SES Business Water	15-May-26	38.11	0	38.11	Playhouse	Water charges - metered
SES Business Water	15-May-26	64.83	0	64.83	Cemetery	Water charges - metered
SES Business Water	15-May-26	784.8	0	784.8	Local nature reserve	Water charges - metered
SES Business Water	15-May-26	1108.65	0	1108.65	Town Hall (operational)	Water charges - metered
SES Business Water	15-May-26	715.15	0	715.15	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-May-26	131.51	0	131.51	Allotments	Water charges - metered
SES Business Water	15-May-26	251.56	0	251.56	Allotments	Water charges - metered
SES Business Water	15-May-26	277.23	0	277.23	Parks	Water charges - metered
SES Business Water	15-May-26	281.03	0	281.03	Longmead Social Centre	Water charges - metered
SES Business Water	15-May-26	64.83	0	64.83	Epsom Clocktower	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	15-May-26	105.37	0	105.37	Allotments	Water charges - metered
SES Business Water	15-May-26	14.39	0	14.39	Cemetery	Water charges - metered
SES Business Water	15-May-26	5.87	0	5.87	Allotments	Water charges - metered
SES Business Water	15-May-26	389.11	0	389.11	Parks	Water charges - metered
SES Business Water	15-May-26	91.2	0	91.2	Playhouse	Water charges - metered
SES Business Water	15-May-26	884.38	0	884.38	Longmead Depot	Water charges - metered
SES Business Water	15-May-26	1170.88	0	1170.88	Parks	Water charges - metered
SES Business Water	15-May-26	15.92	0	15.92	Cemetery	Water charges - metered
SES Business Water	15-May-26	15.92	0	15.92	Cemetery	Water charges - metered
SES Business Water	15-May-26	38.9	0	38.9	Cemetery	Water charges - metered
SES Business Water	15-May-26	25.11	0	25.11	Cemetery	Water charges - metered
SES Business Water	15-May-26	51.43	0	51.43	Allotments	Water charges - metered
SES Business Water	15-May-26	29.71	0	29.71	Parks	Water charges - metered
SES Business Water	15-May-26	13.17	0	13.17	Open venues	Water charges - metered
SES Business Water	15-May-26	304.58	0	304.58	Ewell Court House	Water charges - metered
SES Business Water	15-May-26	297.39	0	297.39	Allotments	Water charges - metered
SES Business Water	15-May-26	18.74	0	18.74	Allotments	Water charges - metered
SES Business Water	15-May-26	240.52	0	240.52	Parks	Water charges - metered
SES Business Water	15-May-26	265.34	0	265.34	Bourne Hall	Water charges - metered
SES Business Water	15-May-26	317.47	0	317.47	Parks	Water charges - metered
SES Business Water	15-May-26	27.97	0	27.97	Allotments	Water charges - metered
SES Business Water	15-May-26	70.16	0	70.16	Allotments	Water charges - metered
SES Business Water	15-May-26	81.71	0	81.71	Hook Rd MSCP	Water charges - metered
SES Business Water	15-May-26	81.71	0	81.71	Open venues	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	07-May-26	795	159	954	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	07-May-26	265	53	318	Transport contract holding account	Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK)	30-Apr-26	69.85	13.97	83.82	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	27-May-26	754.2	150.84	905.04	Grounds maintenance service	Maintenance of grounds
Show Works Ltd	16-May-26	913.62	182.72	1096.34	Playhouse Technical team	OP. equipment & tools : purchase
Signature Staycation Ltd	30-Apr-26	3150	0	3150	Homeless	Payments for temporary accommodation
Signway Supplies (Datchet) Ltd	14-May-26	381.1	76.22	457.32	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	15-May-26	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	15-May-26	312.38	62.47	374.85	Community Safety	Contract Hire Payments
Skyline Energy Assessors Ltd	06-May-26	275	55	330	Estate & Property Management	Estates development
SocialSignIn Ltd Trading as Orlo	03-Feb-26	6957.5	1391.5	8349	ICT	Software and hardware maintenance
Softcat Ltd	07-May-26	1.61	0.32	1.93	HR and Consultation & Communications	Payroll services
Softcat Ltd	07-May-26	97	19.4	116.4	HR and Consultation & Communications	Payroll services
Softcat Ltd	19-May-26	8.76	1.75	10.51	HR and Consultation & Communications	Payroll services
Spaldings (UK) Ltd	14-May-26	727.52	145.5	873.02	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	14-May-26	755.23	151.05	906.28	Grounds maintenance service	Health & safety equipment
Spaldings (UK) Ltd	14-May-26	12.06	2.41	14.47	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	15-May-26	67.32	13.46	80.78	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	18-May-26	27.71	5.54	33.25	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	27-May-26	85	0	85	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	27-May-26	12	0	12	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd (DD`s)	12-May-26	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-26	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-26	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-May-26	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-May-26	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-May-26	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	02-May-26	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-May-26	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-May-26	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-26	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-26	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-26	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-May-26	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-May-26	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-May-26	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-26	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-May-26	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-26	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-26	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-May-26	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-26	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-26	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-May-26	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-26	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-May-26	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-May-26	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-May-26	3549.01	709.8	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-May-26	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-May-26	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-May-26	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-May-26	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-May-26	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-May-26	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-May-26	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-May-26	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-May-26	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-26	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-26	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-26	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-26	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-May-26	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-26	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-26	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-26	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-26	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-26	1067.01	213.4	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-26	-1067.01	-213.4	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-26	1067.01	213.4	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	2018	403.6	2421.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-2018	-403.6	-2421.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	2018	403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-26	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-May-26	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-26	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-26	369.41	73.89	443.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-May-26	-369.41	-73.89	-443.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-26	369.41	73.89	443.3	Parks	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-26	580	116	696	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-580	-116	-696	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	580	116	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	362.4	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	299.69	59.93	359.62	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-299.69	-59.93	-359.62	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	299.69	59.93	359.62	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	272.69	54.53	327.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-272.69	-54.53	-327.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	272.69	54.53	327.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-May-26	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-May-26	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-May-26	260.67	52.13	312.8	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	260.67	52.13	312.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-26	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-26	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-26	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-26	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-26	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-26	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-26	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-26	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-26	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	10-May-26	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-26	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-26	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-26	369.41	73.89	443.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-26	-369.41	-73.89	-443.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-26	369.41	73.89	443.3	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-26	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-26	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-26	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-26	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-26	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-26	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-26	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-May-26	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-26	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-26	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-May-26	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-26	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-26	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-May-26	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-26	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-26	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-26	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-26	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-26	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-May-26	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-26	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-May-26	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-May-26	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-May-26	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-May-26	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-26	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-May-26	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-26	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-26	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-26	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-26	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-May-26	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-May-26	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-May-26	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-26	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-26	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-26	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-26	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-26	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-26	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-May-26	2590	518	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-May-26	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-May-26	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-26	51	10.2	61.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-May-26	-51	-10.2	-61.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-26	51	10.2	61.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-26	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-May-26	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-26	112	22.4	134.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-May-26	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-May-26	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-May-26	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-May-26	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-May-26	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-May-26	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-May-26	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-May-26	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-May-26	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	3601	720.2	4321.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-26	-3601	-720.2	-4321.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-26	3601	720.2	4321.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-May-26	2894	578.8	3472.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-May-26	-2894	-578.8	-3472.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-May-26	2894	578.8	3472.8	DSO Street Cleansing	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	03-May-26	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-May-26	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-May-26	786	157.2	943.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-May-26	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-May-26	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-May-26	786	157.2	943.2	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-May-26	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-May-26	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-May-26	786	157.2	943.2	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-May-26	660	132	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-May-26	-660	-132	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-May-26	660	132	792	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-26	660	132	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-May-26	-660	-132	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-26	660	132	792	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-26	2743.5	548.7	3292.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-May-26	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-26	2743.5	548.7	3292.2	Domestic Refuse Collection	Transport fleet recharge
Sports Maintenance Services Ltd	18-May-26	2400	480	2880	Parks	Tennis court ground maintenance
Sportsmark Group Ltd	08-Apr-26	2760	552	3312	Grounds maintenance service	Maintenance of grounds
Sportsmark Group Ltd	08-Apr-26	2760	552	3312	Parks	Public realm parks works
St Martin of Tours Parish Church	13-May-26	715	0	715	County Elections	Hall hire
Standby Self Storage Ltd	01-May-26	4244.18	848.82	5093	Homeless	Furniture storage
Standby Self Storage Ltd	01-Jun-26	968.32	193.64	1161.96	Homeless	Furniture storage
Standby Self Storage Ltd	01-Jun-26	3319.2	663.84	3983.04	Homeless	Furniture storage
STLS Events	11-May-26	48.75	9.75	58.5	Playhouse Technical team	OP. equipment & tools : purchase
STLS Events	27-May-26	370	74	444	Playhouse Technical team	OP. equipment & tools : purchase
Stoneleigh Baptist Church	08-May-26	500	0	500	County Elections	Hall hire
Stoneleigh Baptist Church	12-Feb-26	500	0	500	Neighbourhood Planning Referanda	Hall hire
Stoneleigh Methodist Church	04-May-26	600	0	600	County Elections	Hall hire
Storetec Services Ltd	30-Apr-26	36.4	7.28	43.68	Development Control	Beat project- expenses
Sunshine Guaranteed Ltd	30-Apr-26	3080	0	3080	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	11-May-26	1320.02	0	1320.02	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	11-May-26	1759.98	0	1759.98	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	18-May-26	3080	0	3080	Homeless	Payments for temporary accommodation
Surrey County Council	22-May-26	1416	0	1416	Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council	21-May-26	43	0	43	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	21-May-26	21	4.2	25.2	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	18-May-26	1926.21	385.24	2311.45	Land Charges	Payments to SCC
Surrey County Council	19-May-26	888.75	0	888.75	Highways Residual functions	Public realm highways works
Surrey Lifelong Learning Partnership Ltd	01-Apr-26	11279.74	0	11279.74	Community Hub	Flexible
Surrey Lifelong Learning Partnership Ltd	01-May-26	11279.66	0	11279.66	Community Hub	Flexible
Surrey Sound & Light	19-May-26	1070	214	1284	Bourne Hall	Herald of Spring expenses
T Richardson	30-Apr-26	175	0	175	Museum	Publicity
T Richardson	06-May-26	125	0	125	Museum	Prof performances - fixed fee
Tadworth Tyre Specialists Ltd	30-Apr-26	146	29.2	175.2	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Tadworth Tyre Specialists Ltd	14-May-26	101.17	20.23	121.4	Transport contract holding account	Avoidable repairs
Tameside Metropolitan Borough	11-May-26	49.16	0.68	49.84	Community Safety	Community Safety expenses
Taylorfitch Ltd	10-Feb-26	399.99	80	479.99	ICT	Software and hardware maintenance
The Copyright Licensing Agency Ltd	08-Apr-26	2221.92	444.38	2666.3	Town Hall (operational)	Copying charges
The Great Outdoor Gym Company Ltd	13-May-26	180.5	36.1	216.6	Parks	Public realm parks works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
The Locksmiths Shop Ltd	19-May-26	505.55	101.11	606.66	Parks	Public realm parks works
The Locksmiths Shop Ltd	19-May-26	189.95	37.99	227.94	Allotments	Maintenance of grounds
The Oyster Partnership	29-Apr-26	2875	575	3450	Corporate Property	Agency staff
The Oyster Partnership	06-May-26	2875	575	3450	Corporate Property	Agency staff
The Oyster Partnership	13-May-26	2300	460	2760	Corporate Property	Agency staff
The Oyster Partnership	20-May-26	2587.5	517.5	3105	Corporate Property	Agency staff
The Planning Inspectorate	06-May-26	1677.55	0	1677.55	Local Development Framework	Consultants fees
Tim Hendy Pianos Ltd	16-Mar-26	225	0	225	Playhouse Technical team	OP. equipment & tools : purchase
Tim Hendy Pianos Ltd	19-May-26	450	0	450	Playhouse Technical team	OP. equipment & tools : purchase
Time & Leisure Publishing Ltd	01-May-26	545	109	654	Playhouse	Publicity
Time & Leisure Publishing Ltd	01-Jun-26	320	64	384	Playhouse	Publicity
Town and Country Housing (Rosebery Housing Associa	20-Apr-26	2035.48	0	2035.48	Longford Court	Service charges
Town and Country Housing (Rosebery Housing Associa	20-Apr-26	1895.56	0	1895.56	39 Bahram Road	Service charges
Town and Country Housing (Rosebery Housing Associa	20-Apr-26	2057.32	0	2057.32	26 Wandle Court	Service charges
Town and Country Housing (Rosebery Housing Associa	20-Apr-26	1817.2	0	1817.2	Council Tax Rebates	Service charges
Tradeprint Distribution Ltd	08-May-26	36.36	7.27	43.63	Museum	Publicity
Tradeprint Distribution Ltd	27-May-26	145.18	29.04	174.22	Museum	Publicity
Transform Housing & Support	31-Mar-26	25376	0	25376	Flexible Homeless Support Grant	Housing first payment
Hotels Ltd	15-Apr-26	4905.91	981.18	5887.09	Homeless	Payments for temporary accommodation
Hotels Ltd	15-Apr-26	1869.57	0	1869.57	Banking	Natwest unidentified banking adjustments
Tunstall Telecom Ltd	08-May-26	2046	409.2	2455.2	Community Alarm	Community Alarm Equipment EEBC
University of Westminster	18-May-26	4500	0	4500	Development Control	Professional training
Ventaroli Ltd	03-May-26	3360.03	0	3360.03	Homeless	Payments for temporary accommodation
Ventaroli Ltd	03-May-26	8729.97	0	8729.97	Homeless	Payments for temporary accommodation
Ventaroli Ltd	10-May-26	12530	0	12530	Homeless	Payments for temporary accommodation
Ventaroli Ltd	17-May-26	12130	0	12130	Homeless	Payments for temporary accommodation
Vision Techniques Ltd	30-Apr-26	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Apr-26	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Apr-26	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Apr-26	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Apr-26	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Apr-26	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Apr-26	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Apr-26	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Apr-26	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Apr-26	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Apr-26	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Apr-26	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Apr-26	20	4	24	Transport contract holding account	Other vehicle running costs
Waverley Borough Council	02-Mar-26	8961	1792.2	10753.2	Legal & Democratic Services	Contract payments
Waverley Borough Council	07-May-26	8961	1792.2	10753.2	Legal & Democratic Services	Contract payments
Wernick Event Hire Ltd	29-Apr-26	133.6	26.72	160.32	County Elections	Hall hire
Wernick Event Hire Ltd	06-May-26	4575	915	5490	County Elections	Hall hire
West London Promotions Ltd	06-Mar-26	2025	405	2430	Domestic Refuse Collection	Advertising
Wicksteed Leisure Ltd	18-May-26	6649.5	1329.9	7979.4	Gateley Green Playground	Payments to contractors
Wicksteed Leisure Ltd	18-May-26	357	71.4	428.4	Gateley Green Playground	Payments to contractors
Wilkin Chapman LLP	20-May-26	827	160	987	Revenues and Benefits	Legal expenses
Worldpay Ltd	20-May-26	9.08	0	9.08	Banking	Streamline charges
Worldpay Ltd	20-May-26	24.5	4.9	29.4	Banking	Streamline charges
Worldpay Ltd	20-May-26	289.28	0	289.28	Banking	Streamline charges
Worldpay Ltd	20-May-26	2.73	0.55	3.28	Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	20-May-26	16.64	0	16.64	Banking	Streamline charges
Worldpay Ltd	20-May-26	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	20-May-26	55	11	66	Banking	Streamline charges
Worldpay Ltd	20-May-26	4016.55	0	4016.55	Banking	Streamline charges
Worldpay Ltd	20-May-26	28.86	5.77	34.63	Banking	Streamline charges
Worldpay Ltd	20-May-26	157.06	0	157.06	Banking	Streamline charges
Worldpay Ltd	20-May-26	184.33	36.87	221.2	Banking	Streamline charges
Worldpay Ltd	20-May-26	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-May-26	0.88	0	0.88	Banking	Streamline charges
Worldpay Ltd	20-May-26	10.19	2.04	12.23	Banking	Streamline charges
Worldpay Ltd	20-May-26	230.86	0	230.86	Banking	Streamline charges
Worldpay Ltd	20-May-26	2898.88	0	2898.88	Banking	Streamline charges
Worldpay Ltd	20-May-26	22.32	0	22.32	Banking	Streamline charges
Worldpay Ltd	20-May-26	18.95	3.79	22.74	Banking	Streamline charges