2026/27 August

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
2nd Cuddington (Rowe) Scout Group	03-Aug-26	450.00	0.00	450.00	County Elections	Hall hire
3rd Epsom Scouts Community Building	02-Aug-26	10000.00	0.00	10000.00	3rd Epsom Scouts Community Building	Improvement Grants
Aberdeen City Council	03-Aug-26	160.10	32.02	192.12	Museum	Purchase of materials
Accelerated Mailing & Marketing	31-Jul-26	689.59	137.92	827.51	Revenues and Benefits	External printing
Acre Installations	20-Jul-26	2670.00	534.00	3204.00	Ashley Centre CP Waterproof Membrane	Payments to Contractors
Acre Installations	30-Jul-26	300.00	60.00	360.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	30-Jul-26	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	30-Jul-26	1920.00	384.00	2304.00	Office Relocation Project	Improvements
Acre Installations	30-Jul-26	1890.00	378.00	2268.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	30-Jul-26	1520.00	304.00	1824.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	13-Aug-26	300.00	60.00	360.00	Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	31-Aug-26	3715.47	0.00	3715.47	Off Street Car Parking	Security guard services
AIB Merchant Services	17-Aug-26	535.68	0.00	535.68	Banking	Streamline charges
Alexander Advertising (International) Ltd	26-Jun-26	278.07	55.61	333.68	Development Control	Publicity
Alexander Advertising (International) Ltd	31-Jul-26	303.35	60.67	364.02	Development Control	Publicity
Alpha Parking Ltd	27-Aug-26	995.00	199.00	1194.00	Corporate training	Corporate training initiatives
Aluminium Access Products Ltd	03-Aug-26	335.00	67.00	402.00	Playhouse Technical team	OP. equipment & tools : purchase
Aluminium Access Products Ltd	03-Aug-26	101.53	20.31	121.84	Playhouse Technical team	OP. equipment & tools : purchase
Amazon Business	06-Aug-26	49.92	9.98	59.90	EWDC Central Expenses	Clothing & uniforms
Amazon Business	31-Jul-26	4.37	0.87	5.24	EWDC Central Expenses	Miscellaneous expenses
Amazon Business	31-Jul-26	10.76	2.15	12.91	EWDC Central Expenses	Miscellaneous expenses
Amazon Business	31-Jul-26	4.16	0.83	4.99	EWDC Central Expenses	Miscellaneous expenses
Amazon Business	31-Jul-26	5.82	1.16	6.98	EWDC Central Expenses	Miscellaneous expenses
Amazon Business	10-Aug-26	55.00	0.00	55.00	EWDC Central Expenses	Clothing & uniforms
Amazon Business	06-Aug-26	29.14	5.83	34.97	Cemetery	General office expenses
Amazon Business	12-Aug-26	28.80	5.76	34.56	Cemetery	Purchase of memorials e.g benches trees
Amazon Business	05-Aug-26	102.46	20.49	122.95	DSO Management	Office Equipment
Amazon Business	05-Aug-26	3.12	0.62	3.74	DSO Management	General office expenses
Amazon Business	22-Aug-26	19.99	0.00	19.99	Transport contract holding account	Other vehicle running costs
Amazon Business	15-Aug-26	32.28	0.00	32.28	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	20-Aug-26	208.28	41.66	249.94	Domestic Refuse Collection	Protective clothing
Amazon Business	19-Aug-26	35.79	7.16	42.95	Domestic Refuse Collection	Protective clothing
Amazon Business	21-Aug-26	3.99	0.80	4.79	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	05-Aug-26	19.54	3.91	23.45	Transport contract holding account	Other vehicle running costs
Amazon Business	05-Aug-26	7.07	1.41	8.48	Transport contract holding account	Other vehicle running costs
Amazon Business	06-Aug-26	10.80	2.16	12.96	Transport contract holding account	Other vehicle running costs
Amazon Business	11-Aug-26	8.33	1.67	10.00	Transport contract holding account	Other vehicle running costs
Amazon Business	06-Aug-26	11.42	2.28	13.70	Transport contract holding account	Other vehicle running costs
Amazon Business	31-Jul-26	3.42	0.00	3.42	Parks	Public realm parks works
Amazon Business	30-Jul-26	11.64	2.32	13.96	Domestic Refuse Collection	Protective clothing
Amazon Business	31-Jul-26	15.39	0.00	15.39	Parks	Public realm parks works
Amazon Business	31-Jul-26	82.47	16.50	98.97	Grounds maintenance service	Miscellaneous expenses
Amazon Business	31-Jul-26	9.21	1.84	11.05	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	05-Aug-26	20.36	4.07	24.43	Parks	Clothing & uniforms
Amazon Business	06-Aug-26	38.52	7.70	46.22	Parks	Clothing & uniforms
Amazon Business	10-Aug-26	6.98	1.40	8.38	Transport contract holding account	Other vehicle running costs
Amazon Business	07-Aug-26	46.74	9.35	56.09	Grounds maintenance service	Maintenance of grounds
Amazon Business	13-Aug-26	210.58	42.12	252.70	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	16-Aug-26	166.89	33.37	200.26	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	18-Aug-26	63.05	12.60	75.65	Domestic Refuse Collection	Miscellaneous expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Amazon Business	31-Jul-26	4.04	0.81	4.85	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	31-Jul-26	4.04	0.81	4.85	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	31-Jul-26	4.04	0.81	4.85	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	01-Aug-26	12.82	2.56	15.38	Parks	Public realm parks works
Amazon Business	17-Aug-26	4.14	0.83	4.97	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	17-Aug-26	4.14	0.83	4.97	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	17-Aug-26	4.14	0.83	4.97	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	17-Aug-26	73.50	0.00	73.50	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	19-Aug-26	20.63	0.00	20.63	Transport contract holding account	Other vehicle running costs
Amazon Business	05-Aug-26	21.24	0.00	21.24	Transport contract holding account	Other vehicle running costs
Amazon Business	30-Jul-26	5.41	1.08	6.49	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	31-Jul-26	299.97	60.00	359.97	Bourne Hall	Furniture: purchase
Amazon Business	15-Aug-26	6.69	0.00	6.69	Museum	Purchase of materials
Amazon Business	15-Aug-26	5.98	0.00	5.98	Museum	Purchase of materials
Angela Mackenzie T/A Show Choir	17-Jun-26	1861.22	0.00	1861.22	Playhouse Matched Income and Expenditure	Comm performances payments
Applied Resilience	01-Aug-26	3718.80	743.76	4462.56	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	05-Aug-26	833.61	166.72	1000.33	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-26	43.83	8.77	52.60	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-26	168.08	33.62	201.70	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-26	0.00	0.00	0.00	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-26	75.52	15.10	90.62	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-26	1984.49	396.90	2381.39	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-26	0.00	0.00	0.00	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-26	0.00	0.00	0.00	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-26	469.69	93.94	563.63	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-26	6347.22	1269.44	7616.66	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-26	745.23	149.05	894.28	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-26	2200.94	440.19	2641.13	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-26	236.72	47.34	284.06	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-26	1030.02	206.00	1236.02	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-26	830.24	166.05	996.29	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-26	116.06	23.21	139.27	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-26	139.52	27.90	167.42	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-26	77.28	15.46	92.74	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-26	310.52	62.10	372.62	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-26	1843.48	368.70	2212.18	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-26	0.00	0.00	0.00	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-26	0.00	0.00	0.00	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-26	506.53	101.31	607.84	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-26	7456.84	1491.37	8948.21	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-26	592.29	118.46	710.75	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-26	2273.73	454.75	2728.48	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-26	367.40	73.48	440.88	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-26	1016.81	203.36	1220.17	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jul-26	1221.29	244.26	1465.55	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jul-26	420.83	84.17	505.00	Playhouse other events	Bar provisions
Ashley Centre Surgery	14-Jul-26	90.00	0.00	90.00	Housing Needs Register	Medical Assessments
Auto Accident Repair Centre Ltd	08-Jun-26	150.00	30.00	180.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	11-Jun-26	275.00	55.00	330.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	11-Jun-26	175.00	35.00	210.00	Transport contract holding account	Avoidable repairs
Ava Recreation Ltd	07-Aug-26	654.30	130.86	785.16	Parks	Public realm parks works
Banner Group Limited	27-Aug-26	100.88	20.19	121.07	Town Hall (operational)	Stationery

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Jul-26	416.95	83.39	500.34	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Aug-26	359.40	71.88	431.28	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Aug-26	416.95	83.39	500.34	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	07-Jul-26	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	08-Jul-26	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Jul-26	301.95	60.39	362.34	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Jul-26	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Jul-26	328.65	65.73	394.38	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	22-Jul-26	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	29-Jul-26	328.65	65.73	394.38	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	30-Jul-26	322.10	64.42	386.52	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	06-Aug-26	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Aug-26	301.95	60.39	362.34	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Aug-26	328.65	65.73	394.38	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Aug-26	336.31	67.26	403.57	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Aug-26	420.12	84.02	504.14	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Aug-26	331.24	66.24	397.48	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Aug-26	261.41	52.28	313.69	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Aug-26	360.12	72.02	432.14	Homeless	Furniture storage
Bottomline Technologies Ltd	20-Aug-26	1940.12	388.02	2328.14	ICT	Computer charges
Boxphish Ltd	03-Jul-26	2880.00	576.00	3456.00	ICT	Software and hardware maintenance
Boxxe Ltd	21-Aug-26	388.32	77.66	465.98	ICT	Software and hardware maintenance
Brake Bros Ltd	12-Jun-26	120.36	24.07	144.43	Catering Hub	Purchase of provisions
Brake Bros Ltd	14-Jul-26	-16.59	-3.32	-19.91	Catering Hub	Purchase of provisions
Brake Bros Ltd	14-Jul-26	512.59	90.88	603.47	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Jul-26	365.78	73.19	438.97	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Jul-26	579.67	107.39	687.06	Playhouse other events	Bar provisions
Bristow & Sutor	31-May-26	154.17	30.83	185.00	Council Tax Collection	Bailiffs fees
Bristow & Sutor	26-Jul-26	736.77	147.35	884.12	Council Tax Collection	Bailiffs fees
Britannia C/O Mr D Shadrake	28-Jul-26	2000.00	0.00	2000.00	Museum	Prof performances - fixed fee
British Telecommunications Plc	27-Jul-26	-52.65	-10.53	-63.18	ICT	Data connections
British Telecommunications Plc	05-Aug-26	2409.28	481.85	2891.13	ICT	Data connections
Browns Glass & Glazing	04-Aug-26	2500.00	500.00	3000.00	Ad hoc building maintenance	Building and M&E maintenance works
Browns Glass & Glazing	04-Aug-26	250.00	50.00	300.00	Ad hoc building maintenance	Building and M&E maintenance works
Bryt Energy Ltd	06-Aug-26	2936.86	587.37	3524.23	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	06-Aug-26	74.14	3.71	77.85	Cemetery	Electricity
Bryt Energy Ltd	06-Aug-26	40.89	2.04	42.93	Bourne Hall	Electricity
Bryt Energy Ltd	06-Aug-26	76.16	3.81	79.97	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	06-Aug-26	62.42	3.12	65.54	Ewell Car Parks	Electricity
Bryt Energy Ltd	06-Aug-26	-1175.84	-235.17	-1411.01	Parks	Electricity
Bryt Energy Ltd	06-Aug-26	694.80	138.96	833.76	Parks	Electricity
Bryt Energy Ltd	06-Aug-26	677.78	135.56	813.34	Parks	Electricity
Bryt Energy Ltd	06-Aug-26	378.10	75.62	453.72	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	06-Aug-26	-464.59	-92.92	-557.51	Parks	Electricity
Bryt Energy Ltd	06-Aug-26	166.04	33.21	199.25	Parks	Electricity
Bryt Energy Ltd	06-Aug-26	174.73	34.95	209.68	Parks	Electricity
Bryt Energy Ltd	06-Aug-26	82.20	4.11	86.31	Town Hall (operational)	Electricity
Bryt Energy Ltd	06-Aug-26	-61.25	-3.06	-64.31	Parks	Electricity
Bryt Energy Ltd	06-Aug-26	46.09	2.30	48.39	Parks	Electricity
Bryt Energy Ltd	06-Aug-26	43.69	2.18	45.87	Parks	Electricity
Bryt Energy Ltd	06-Aug-26	355.94	71.19	427.13	Longmead Depot	Electricity
Bryt Energy Ltd	06-Aug-26	443.87	88.77	532.64	Parks	Electricity
Bryt Energy Ltd	06-Aug-26	-259.24	-12.96	-272.20	Ashley Centre MSCP	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	06-Aug-26	151.65	7.58	159.23	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	06-Aug-26	115.17	5.76	120.93	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	06-Aug-26	40.65	2.03	42.68	Parks	Electricity
Bryt Energy Ltd	06-Aug-26	337.48	67.50	404.98	Parks	Electricity
Bryt Energy Ltd	06-Aug-26	487.20	97.44	584.64	Local nature reserve	Electricity
Bryt Energy Ltd	06-Aug-26	-40.98	-2.05	-43.03	Open venues	Electricity
Bryt Energy Ltd	06-Aug-26	40.33	2.02	42.35	Open venues	Electricity
Bryt Energy Ltd	06-Aug-26	39.03	1.95	40.98	Open venues	Electricity
Bryt Energy Ltd	06-Aug-26	50.79	2.54	53.33	Epsom Market	Electricity
Bryt Energy Ltd	06-Aug-26	841.46	168.29	1009.75	Ewell Court House	Electricity
Bryt Energy Ltd	06-Aug-26	559.63	111.93	671.56	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	06-Aug-26	1519.78	303.96	1823.74	Hook Rd MSCP	Electricity
Bryt Energy Ltd	06-Aug-26	122.31	6.12	128.43	Parks	Electricity
Bryt Energy Ltd	06-Aug-26	94.16	4.71	98.87	EWDC Keepers Hut	Electricity
Bryt Energy Ltd	06-Aug-26	46.15	2.31	48.46	Parks	Electricity
Bryt Energy Ltd	06-Aug-26	567.39	113.48	680.87	Epsom Market	Electricity
Bryt Energy Ltd	06-Aug-26	597.69	29.88	627.57	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	20-Aug-26	3294.96	658.99	3953.95	Bourne Hall	Electricity
Bryt Energy Ltd	20-Aug-26	7480.12	1496.02	8976.14	Town Hall (operational)	Electricity
Bryt Energy Ltd	20-Aug-26	1239.62	247.92	1487.54	Longmead Social Centre	Electricity
Bryt Energy Ltd	20-Aug-26	948.37	189.67	1138.04	Longmead Depot	Electricity
Bryt Energy Ltd	20-Aug-26	1828.01	365.60	2193.61	Playhouse	Electricity
BWT UK Limited	31-Jul-26	43.61	8.72	52.33	EWDC Keepers Hut	Purchase of bottled water
Canon UK Ltd	05-Aug-26	1082.67	216.53	1299.20	Town Hall (operational)	Copying charges
Castle Water	25-Aug-26	11.46	0.19	11.65	64 - 74 East Street Epsom	Water charges - metered
Central England Training Ltd	29-Jul-26	1593.00	318.60	1911.60	Grounds maintenance service	Training expenses
Chartered Institute of Housing	23-Jul-26	418.00	0.00	418.00	Housing Advisory Service	Books & publications
Churchill Contract Services Ltd	31-Jul-26	7391.69	1478.34	8870.03	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-26	614.05	122.81	736.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-26	1769.25	353.85	2123.10	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-26	578.84	115.77	694.61	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-26	1267.64	253.53	1521.17	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-26	2025.71	405.14	2430.85	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-26	875.77	175.15	1050.92	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-26	1180.50	236.10	1416.60	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-26	1194.79	238.96	1433.75	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-26	67.66	13.53	81.19	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-26	642.45	128.49	770.94	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-26	40871.53	8174.31	49045.84	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Jul-26	-40871.53	-8174.31	-49045.84	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-26	799.67	159.93	959.60	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-26	6126.91	1225.38	7352.29	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-26	6021.05	1204.21	7225.26	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-26	8738.20	1747.64	10485.84	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	21-Aug-26	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
CIA fire & Security Ltd	31-Jul-26	500.23	100.04	600.27	Parks	Public realm parks works
Clare Chester Consulting	31-Jul-26	7000.00	1400.00	8400.00	Town Hall Review	Estates development
Contenur UK Limited	13-Aug-26	8570.00	1714.00	10284.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Contenur UK Limited	13-Aug-26	2880.00	576.00	3456.00	Trade Refuse Collection	Purchase of trade bins
Cornerstone Barristers	10-Aug-26	250.00	50.00	300.00	Homeless	Legal expenses
Cripps LLP (BACS)	24-Jul-26	2100.00	420.00	2520.00	Building Control Contract	Consultants fees
Cripps LLP (BACS)	30-Jul-26	671.52	0.00	671.52	Hook Road Arena	Legal expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Hotel Ltd	02-Aug-26	270.02	54.00	324.02	Homeless	Payments for temporary accommodation
Hotel Ltd	02-Aug-26	1409.98	282.00	1691.98	Homeless	Payments for temporary accommodation
Hotel Ltd	09-Aug-26	1680.00	336.00	2016.00	Homeless	Payments for temporary accommodation
Hotel Ltd	16-Aug-26	1680.00	336.00	2016.00	Homeless	Payments for temporary accommodation
Hotel Ltd	23-Aug-26	1680.00	336.00	2016.00	Homeless	Payments for temporary accommodation
DNicholls ARB Ltd	09-Aug-26	1650.00	330.00	1980.00	NJMC Central Expenses	Pre sale costs
Hotel Ltd	02-Aug-26	213.75	42.75	256.50	Homeless	Payments for temporary accommodation
DVLA	31-Jul-26	31.20	0.00	31.20	Vehicle Licensing	Software and hardware maintenance
E P Training Services Ltd	11-Aug-26	110.00	0.00	110.00	Domestic Refuse Collection	Skills training
Eden Brown Ltd	29-Jul-26	1044.00	208.80	1252.80	Revenues and Benefits	Agency staff
Eden Brown Ltd	05-Aug-26	1044.00	208.80	1252.80	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Aug-26	1044.00	208.80	1252.80	Revenues and Benefits	Agency staff
Eden Brown Ltd	19-Aug-26	1044.00	208.80	1252.80	Revenues and Benefits	Agency staff
Eden Brown Ltd	26-Aug-26	1044.00	208.80	1252.80	Revenues and Benefits	Agency staff
EDF Energy	04-Aug-26	127.57	6.38	133.95	64 - 74 East Street Epsom	Electricity
EDF Energy	05-Aug-26	1083.34	216.67	1300.01	Community Safety CCTV	Electricity
EDF Energy (UK Power Networks)	23-Jul-26	26.54	1.33	27.87	Bourne Hall Lodge (JH)	Electricity
Ehomes and Shelters Ltd	05-Jul-26	2866.53	0.00	2866.53	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	05-Jul-26	3142.97	0.00	3142.97	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	12-Jul-26	6009.50	0.00	6009.50	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	19-Jul-26	5707.00	0.00	5707.00	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	26-Jul-26	5586.00	0.00	5586.00	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	02-Aug-26	5586.00	0.00	5586.00	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	09-Aug-26	5586.00	0.00	5586.00	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	16-Aug-26	5058.00	0.00	5058.00	Homeless	Payments for temporary accommodation
Enerveo Ltd	07-Jul-26	2391.00	478.20	2869.20	Ad hoc building maintenance	Maintenance of war memorial
Entire Surface Solutions Limited	01-Jun-26	1495.00	299.00	1794.00	Off Street Car Parking	Lining
Eposnow	18-Aug-26	84.00	16.80	100.80	Catering Hub	Purchase of provisions
Eposnow	18-Aug-26	30.00	6.00	36.00	Catering Hub	Purchase of provisions
Eposnow	18-Aug-26	19.00	3.80	22.80	Catering Hub	Purchase of provisions
Eposnow	18-Aug-26	226.00	45.20	271.20	Playhouse other events	Bar provisions
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-Jul-26	17.40	3.48	20.88	Homeless	Non employee travel expenses
Epsom & Ewell Refugee Network	04-Aug-26	300.00	0.00	300.00	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	06-Aug-26	18936.30	0.00	18936.30	Ukrainian Family Support	Payments to Sub Contractors
Epsom BID Ltd	21-Aug-26	4510.25	902.05	5412.30	Net BID Receipts 2026/27	Payments made
Epsom Vineyard Church	04-Aug-26	330.00	0.00	330.00	County Elections	Hall hire
Epsom Wells Community Association	09-Aug-26	540.00	0.00	540.00	County Elections	Hall hire
ESE World Limited	09-Jul-26	2494.25	498.85	2993.10	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
ESRI (UK) Ltd	05-Jun-26	19680.00	3936.00	23616.00	ICT	GIS / addressing charges
Euro Hotels Ltd	28-Jun-26	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	02-Aug-26	564.00	112.80	676.80	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	02-Aug-26	206.00	41.20	247.20	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	09-Aug-26	770.00	154.00	924.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	16-Aug-26	770.00	154.00	924.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	23-Aug-26	770.00	154.00	924.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	02-Aug-26	875.00	175.00	1050.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	09-Aug-26	875.00	175.00	1050.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	16-Aug-26	875.00	175.00	1050.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	23-Aug-26	875.00	175.00	1050.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	26-Jul-26	2315.86	463.17	2779.03	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	26-Jul-26	1854.39	370.88	2225.27	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	02-Aug-26	4170.25	834.05	5004.30	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	09-Aug-26	4170.25	834.05	5004.30	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Euro Hotels Ltd	16-Aug-26	4170.25	834.05	5004.30	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	23-Aug-26	4170.25	834.05	5004.30	Homeless	Payments for temporary accommodation
European Electronique Ltd	30-Jun-26	31247.50	6249.50	37497.00	ICT	Software and hardware maintenance
European Electronique Ltd	30-Jun-26	37497.00	7499.40	44996.40	ICT	Software and hardware maintenance
European Electronique Ltd	30-Jun-26	6249.50	1249.90	7499.40	ICT	Software and hardware maintenance
Evolve Corporate Ltd TA/ PK Safety	31-Jul-26	556.80	111.36	668.16	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	14-Aug-26	78.58	15.72	94.30	NJMC Central Expenses	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	14-Aug-26	147.50	29.50	177.00	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	20-Aug-26	84.74	16.95	101.69	Domestic Refuse Collection	Protective clothing
Experian Ltd	30-Jun-26	5114.87	1022.97	6137.84	ICT	Software and hardware maintenance
F Locker-Lampson	31-Jul-26	880.00	0.00	880.00	Bourne Hall	Herald of Spring expenses
F P management Ltd	01-Aug-26	4495.00	899.00	5394.00	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	31-Jul-26	1960.00	392.00	2352.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jul-26	4160.00	832.00	4992.00	Transport contract holding account	Spot hire of vehicles
FMG Consulting Limited	26-Sep-24	3000.00	600.00	3600.00	Client (Rainbow)	Consultants fees
Freeths LLP	03-Jun-26	1500.00	300.00	1800.00	Utilities site	Legal expenses
Freeths LLP	30-Jun-26	6969.00	1393.80	8362.80	Utilities site	Legal expenses
Freeths LLP	30-Jul-26	1963.00	392.60	2355.60	Utilities site	Legal expenses
Freeths LLP	31-Jul-26	3769.00	753.80	4522.80	Utilities site	Legal expenses
Furzedown Guest House	31-Jul-26	50.00	10.00	60.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	02-Aug-26	570.01	0.00	570.01	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	02-Aug-26	759.99	0.00	759.99	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	09-Aug-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	17-Aug-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	24-Aug-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Glasdon UK Ltd	05-Aug-26	117.95	23.59	141.54	Parks	Purchase of memorials e.g benches trees
GP Management London Ltd	20-Jul-26	12985.00	0.00	12985.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	03-Aug-26	1490.72	0.00	1490.72	Homeless	Payments for temporary accommodation
GP Management London Ltd	03-Aug-26	11494.28	0.00	11494.28	Homeless	Payments for temporary accommodation
GP Management London Ltd	10-Aug-26	13840.00	0.00	13840.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Aug-26	14420.00	0.00	14420.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Aug-26	14405.06	0.00	14405.06	Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Aug-26	14.94	0.00	14.94	Homeless	Payments for temporary accommodation
Graffiti Removal Ltd	11-Aug-26	295.00	59.00	354.00	DSO Graffiti removal	graffiti chemicals
Grant Thornton UK LLP	13-Aug-26	46518.00	9303.60	55821.60	External Audit	External Audit
Gymaid Ltd	17-Aug-26	241.00	48.20	289.20	Parks	Public realm parks works
H M Land Registry	04-Aug-26	14.00	0.00	14.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	11-Aug-26	49.00	0.00	49.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	17-Aug-26	7.00	0.00	7.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	17-Aug-26	7.00	0.00	7.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	25-Aug-26	14.00	0.00	14.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	25-Aug-26	7.00	0.00	7.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	31-Jul-26	56.00	0.00	56.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	31-Jul-26	35.00	0.00	35.00	Housing Advisory Service	Investigations expenses
H M Land Registry	31-Jul-26	14.00	0.00	14.00	Estate & Property Management	Investigations expenses
H M Land Registry	06-Aug-26	56.00	0.00	56.00	Estate & Property Management	Investigations expenses
H M Land Registry	06-Aug-26	14.00	0.00	14.00	Parks	Investigations expenses
H M Land Registry	11-Aug-26	21.00	0.00	21.00	Estate & Property Management	Investigations expenses
Hako Machines Ltd	02-Jul-26	2110.00	422.00	2532.00	Highways Residual functions	Public realm highways works
Happy Homes (One) Ltd	02-Aug-26	18045.00	0.00	18045.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	09-Aug-26	18795.00	0.00	18795.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	16-Aug-26	18405.00	0.00	18405.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Aug-26	18340.00	0.00	18340.00	Homeless	Payments for temporary accommodation

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Happy Homes(Europe) Limited	02-Aug-26	2110.14	0.00	2110.14	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	02-Aug-26	9264.86	0.00	9264.86	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	09-Aug-26	10850.00	0.00	10850.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	16-Aug-26	10360.00	0.00	10360.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	23-Aug-26	10710.00	0.00	10710.00	Homeless	Payments for temporary accommodation
Heartfelt Roofing and Construction Ltd	07-Aug-26	178361.61	35672.32	214033.93	Bourne Hall Replace Roof covering & insulation	Payments to contractors
High Speed Training Ltd	05-Aug-26	62.00	12.40	74.40	Estate & Property Management	Books & publications
HML Independent Medical Advice Ltd	31-Jul-26	495.00	99.00	594.00	Housing Needs Register	Medical Assessments
Ideagen Ltd	18-Aug-25	4452.23	1113.06	5565.29	Corporate Risk	Computer charges
Ideagen Ltd	27-Mar-26	5859.76	1171.95	7031.71	Corporate Risk	Computer charges
Inprova Energy Ltd t/a Energy & Carbon Mangement	24-Aug-26	290.00	58.00	348.00	Statutory Property Maintenance	Energy Efficiency works
IPL Plastics UK Ltd t/a as IPL Hull	11-Aug-26	9453.84	1890.77	11344.61	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IRRV	07-Aug-26	80.00	0.00	80.00	Revenues and Benefits	Books & publications
IRRV	07-Aug-26	80.00	0.00	80.00	Revenues and Benefits	Books & publications
IRRV	07-Aug-26	72.50	0.00	72.50	Revenues and Benefits	Books & publications
IRRV	07-Aug-26	72.50	0.00	72.50	Revenues and Benefits	Books & publications
Jennychem Ltd	11-Aug-26	373.75	74.75	448.50	Domestic Refuse Collection	Petrol diesel & oil
Jennychem Ltd	11-Aug-26	115.00	23.00	138.00	Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem Ltd	11-Aug-26	28.75	5.75	34.50	DSO Street Cleansing	Petrol diesel & oil
Jennychem Ltd	11-Aug-26	28.75	5.75	34.50	Grounds maintenance service	Petrol diesel & oil
Jennychem Ltd	11-Aug-26	28.75	5.75	34.50	Route Call	Petrol diesel & oil
Justice For Tenants Ltd	05-May-26	345.51	69.10	414.61	Private Sector Housing	Investigations expenses
Keltic Ltd	07-Jul-26	235.25	47.05	282.30	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	17-Aug-26	57.85	11.57	69.42	Off Street Car Parking	Clothing & uniforms
Laine Theatre Arts	07-Aug-26	41260.32	0.00	41260.32	Playhouse Matched Income and Expenditure	Comm performances payments
Lambert Smith Hampton NI Ltd	24-Jun-26	23.00	4.60	27.60	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	24-Jun-26	22.75	4.55	27.30	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	07-Aug-26	7375.00	1475.00	8850.00	Playhouse	Building rent
Lambert Smith Hampton NI Ltd	07-Aug-26	1249.75	249.95	1499.70	Playhouse	Service charges
Land Skills Training & Assessments Ltd	11-Jun-26	278.00	55.60	333.60	Development Control	Training expenses
Land Skills Training & Assessments Ltd	11-Jun-26	25.50	0.00	25.50	Development Control	Training expenses
Landscape Supply Company	07-Aug-26	305.98	61.20	367.18	Grounds maintenance service	Health & safety equipment
Landscape Supply Company	14-Aug-26	619.18	123.83	743.01	Grounds maintenance service	OP. equipment & tools : purchase
Language Line Ltd	31-Jul-26	101.80	20.36	122.16	Housing Advisory Service	Interpreting services
Lister Wilder Ltd	11-Aug-26	80.06	14.56	94.62	Grounds maintenance service	OP. equipment & tools : purchase
Locators Ltd	17-Aug-26	191.45	38.29	229.74	Transport contract holding account	Avoidable repairs
Logistics UK	27-Aug-26	750.00	150.00	900.00	Transport contract holding account	Subscriptions to associations
London Ltd	02-Aug-26	1120.00	224.00	1344.00	Homeless	Payments for temporary accommodation
London Ltd	08-Aug-26	1120.00	224.00	1344.00	Homeless	Payments for temporary accommodation
London Ltd	16-Aug-26	1120.00	224.00	1344.00	Homeless	Payments for temporary accommodation
London Ltd	23-Aug-26	1120.00	224.00	1344.00	Homeless	Payments for temporary accommodation
London Ltd	02-Aug-26	720.02	144.00	864.02	Homeless	Payments for temporary accommodation
London Ltd	02-Aug-26	1204.98	241.00	1445.98	Homeless	Payments for temporary accommodation
London Ltd	09-Aug-26	2520.00	504.00	3024.00	Homeless	Payments for temporary accommodation
London Ltd	16-Aug-26	2805.00	561.00	3366.00	Homeless	Payments for temporary accommodation
London Ltd	23-Aug-26	2695.00	539.00	3234.00	Homeless	Payments for temporary accommodation
Lumleys valeting - Graham Lumley	19-Aug-26	180.00	0.00	180.00	Transport contract holding account	Other vehicle running costs
M Bray	28-Jul-26	390.00	78.00	468.00	Homeless	Furniture storage
M Bray	01-Aug-26	8800.00	1760.00	10560.00	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	25-Jul-26	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Jul-26	860.00	172.00	1032.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Jul-26	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Jul-26	200.00	40.00	240.00	Ad hoc building maintenance	Building and M&E maintenance works

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M Bray	25-Jul-26	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
Marks Consulting Partners Ltd	08-Jul-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	22-Jul-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	29-Jul-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	05-Aug-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-Aug-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	19-Aug-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	26-Aug-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Matrix SCM Ltd	29-Jul-26	740.40	148.11	888.51	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	846.82	169.36	1016.18	Parks	Agency staff
Matrix SCM Ltd	29-Jul-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	373.20	74.64	447.84	Catering Hub	Agency staff
Matrix SCM Ltd	29-Jul-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Jul-26	304.48	60.90	365.38	Longmead Social Centre	Agency staff
Matrix SCM Ltd	29-Jul-26	835.36	167.07	1002.43	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Jul-26	726.40	145.28	871.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Jul-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	1092.20	218.44	1310.64	Private Sector Housing	Agency staff
Matrix SCM Ltd	29-Jul-26	345.78	69.16	414.94	Longmead Social Centre	Agency staff
Matrix SCM Ltd	29-Jul-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Jul-26	777.42	155.48	932.90	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	29-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	541.14	108.23	649.37	Bourne Hall	Agency staff
Matrix SCM Ltd	29-Jul-26	111.06	22.21	133.27	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Jul-26	814.44	162.89	977.33	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	29-Jul-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	29-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	423.63	84.73	508.36	Revenues and Benefits	Agency staff
Matrix SCM Ltd	29-Jul-26	524.50	104.90	629.40	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	29-Jul-26	744.56	148.91	893.47	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	29-Jul-26	635.60	127.12	762.72	Parks	Agency staff
Matrix SCM Ltd	29-Jul-26	290.56	58.11	348.67	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	29-Jul-26	860.16	172.03	1032.19	Pollution	Agency staff
Matrix SCM Ltd	29-Jul-26	237.76	47.55	285.31	Catering Hub	Agency staff
Matrix SCM Ltd	29-Jul-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	29-Jul-26	373.20	74.64	447.84	Catering Hub	Agency staff
Matrix SCM Ltd	29-Jul-26	1010.40	202.08	1212.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	1010.40	202.08	1212.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	290.56	58.11	348.67	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	555.30	111.06	666.36	Parks	Agency staff
Matrix SCM Ltd	29-Jul-26	296.16	59.23	355.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	485.16	97.03	582.19	Catering Hub	Agency staff
Matrix SCM Ltd	29-Jul-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	592.46	118.49	710.95	Catering Hub	Agency staff

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Matrix SCM Ltd	29-Jul-26	687.20	137.44	824.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Jul-26	755.92	151.18	907.10	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Jul-26	687.20	137.44	824.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Jul-26	392.20	78.44	470.64	Community Alarm	Agency staff
Matrix SCM Ltd	29-Jul-26	519.68	103.94	623.62	Community Alarm	Agency staff
Matrix SCM Ltd	29-Jul-26	480.44	96.09	576.53	Community Alarm	Agency staff
Matrix SCM Ltd	29-Jul-26	480.45	96.09	576.54	Community Alarm	Agency staff
Matrix SCM Ltd	29-Jul-26	509.87	101.97	611.84	Community Alarm	Agency staff
Matrix SCM Ltd	29-Jul-26	470.63	94.13	564.76	Community Alarm	Agency staff
Matrix SCM Ltd	29-Jul-26	509.86	101.97	611.83	Community Alarm	Agency staff
Matrix SCM Ltd	29-Jul-26	755.92	151.18	907.10	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Jul-26	755.92	151.18	907.10	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Jul-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	29-Jul-26	726.40	145.28	871.68	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	29-Jul-26	581.12	116.22	697.34	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	29-Jul-26	508.48	101.70	610.18	Parks	Agency staff
Matrix SCM Ltd	29-Jul-26	808.12	161.62	969.74	Parks	Agency staff
Matrix SCM Ltd	29-Jul-26	853.52	170.70	1024.22	Parks	Agency staff
Matrix SCM Ltd	29-Jul-26	145.28	29.06	174.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	145.28	29.06	174.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jul-26	145.28	29.06	174.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Aug-26	777.42	155.48	932.90	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	05-Aug-26	296.16	59.27	355.43	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Aug-26	740.40	148.08	888.48	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	05-Aug-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	05-Aug-26	814.44	162.89	977.33	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Aug-26	744.56	148.91	893.47	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	05-Aug-26	666.36	133.27	799.63	Parks	Agency staff
Matrix SCM Ltd	05-Aug-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	05-Aug-26	687.20	137.44	824.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Aug-26	846.82	169.36	1016.18	Parks	Agency staff
Matrix SCM Ltd	05-Aug-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Aug-26	466.50	93.30	559.80	Catering Hub	Agency staff
Matrix SCM Ltd	05-Aug-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Aug-26	380.60	76.12	456.72	Longmead Social Centre	Agency staff
Matrix SCM Ltd	05-Aug-26	835.36	167.07	1002.43	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Aug-26	581.12	116.22	697.34	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Aug-26	1092.20	218.44	1310.64	Private Sector Housing	Agency staff
Matrix SCM Ltd	05-Aug-26	5.50	1.10	6.60	Private Sector Housing	Agency staff
Matrix SCM Ltd	05-Aug-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Aug-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	05-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Aug-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Aug-26	634.44	126.89	761.33	Bourne Hall	Agency staff
Matrix SCM Ltd	05-Aug-26	111.06	22.21	133.27	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Aug-26	962.52	192.50	1155.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Aug-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	05-Aug-26	740.40	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	05-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Aug-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Aug-26	423.63	84.73	508.36	Revenues and Benefits	Agency staff
Matrix SCM Ltd	05-Aug-26	770.40	154.08	924.48	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	05-Aug-26	758.91	151.78	910.69	Parks	Agency staff
Matrix SCM Ltd	05-Aug-26	726.40	145.28	871.68	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	05-Aug-26	740.40	148.08	888.48	Parks	Agency staff
Matrix SCM Ltd	05-Aug-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	05-Aug-26	853.52	170.70	1024.22	Parks	Agency staff
Matrix SCM Ltd	05-Aug-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	05-Aug-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	05-Aug-26	1010.40	202.08	1212.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Aug-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Aug-26	726.40	145.28	871.68	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	05-Aug-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Aug-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Aug-26	462.75	92.55	555.30	Parks	Agency staff
Matrix SCM Ltd	05-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Aug-26	485.16	97.03	582.19	Catering Hub	Agency staff
Matrix SCM Ltd	05-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Aug-26	466.50	93.30	559.80	Catering Hub	Agency staff
Matrix SCM Ltd	05-Aug-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Aug-26	414.26	82.85	497.11	Longmead Social Centre	Agency staff
Matrix SCM Ltd	05-Aug-26	282.45	56.49	338.94	Longmead Social Centre	Agency staff
Matrix SCM Ltd	05-Aug-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	05-Aug-26	444.24	88.85	533.09	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	05-Aug-26	814.44	162.89	977.33	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	05-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	352.08	70.43	422.51	Bourne Hall	Agency staff
Matrix SCM Ltd	12-Aug-26	518.66	103.73	622.39	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Aug-26	296.16	59.23	355.39	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Aug-26	230.52	46.10	276.62	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Aug-26	444.24	88.85	533.09	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	12-Aug-26	814.44	162.89	977.33	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	12-Aug-26	1036.56	207.31	1243.87	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Aug-26	962.48	192.50	1154.98	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	12-Aug-26	962.08	192.42	1154.50	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Aug-26	148.08	29.62	177.70	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	12-Aug-26	981.03	196.21	1177.24	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	12-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	809.80	161.96	971.76	Parks	Agency staff
Matrix SCM Ltd	12-Aug-26	435.84	87.17	523.01	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	185.10	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	12-Aug-26	541.14	108.23	649.37	Catering Hub	Agency staff
Matrix SCM Ltd	12-Aug-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Aug-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Aug-26	296.16	59.23	355.39	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Aug-26	228.36	45.67	274.03	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Aug-26	726.40	145.28	871.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Aug-26	835.36	167.07	1002.43	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Aug-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	12-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	791.84	158.37	950.21	Private Sector Housing	Agency staff
Matrix SCM Ltd	12-Aug-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Aug-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	12-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	391.86	78.37	470.23	Bourne Hall	Agency staff
Matrix SCM Ltd	12-Aug-26	111.06	22.21	133.27	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Aug-26	962.52	192.50	1155.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Aug-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	12-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	740.40	148.08	888.48	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	12-Aug-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	12-Aug-26	592.32	118.46	710.78	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	12-Aug-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	12-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	518.28	103.66	621.94	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Aug-26	435.84	87.17	523.01	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	12-Aug-26	431.52	86.30	517.82	Revenues and Benefits	Agency staff
Matrix SCM Ltd	12-Aug-26	513.60	102.72	616.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	12-Aug-26	744.56	148.91	893.47	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	12-Aug-26	351.69	70.34	422.03	Parks	Agency staff
Matrix SCM Ltd	12-Aug-26	740.40	148.08	888.48	Parks	Agency staff
Matrix SCM Ltd	12-Aug-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	12-Aug-26	96.02	19.20	115.22	Catering Hub	Agency staff
Matrix SCM Ltd	12-Aug-26	871.68	174.34	1046.02	Parks	Agency staff
Matrix SCM Ltd	12-Aug-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	12-Aug-26	592.46	118.49	710.95	Catering Hub	Agency staff
Matrix SCM Ltd	12-Aug-26	687.20	137.44	824.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Aug-26	1010.40	202.08	1212.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	12-Aug-26	370.20	74.04	444.24	Parks	Agency staff
Matrix SCM Ltd	12-Aug-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	726.40	145.28	871.68	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	12-Aug-26	435.84	87.17	523.01	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	485.16	97.03	582.19	Catering Hub	Agency staff
Matrix SCM Ltd	12-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	242.58	48.52	291.10	Catering Hub	Agency staff
Matrix SCM Ltd	12-Aug-26	432.22	86.44	518.66	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Aug-26	456.25	91.25	547.50	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Aug-26	456.25	91.25	547.50	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Aug-26	456.25	91.25	547.50	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Aug-26	273.75	54.75	328.50	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Aug-26	100.38	20.08	120.46	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Aug-26	383.22	76.64	459.86	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Aug-26	638.70	127.74	766.44	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Aug-26	991.60	198.32	1189.92	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	12-Aug-26	638.70	127.74	766.44	Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Aug-26	740.40	148.10	888.50	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	19-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Aug-26	809.80	161.96	971.76	Parks	Agency staff
Matrix SCM Ltd	19-Aug-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Aug-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Aug-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	19-Aug-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Aug-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Aug-26	726.40	145.28	871.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Aug-26	835.36	167.07	1002.43	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Aug-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Aug-26	1092.20	218.44	1310.64	Private Sector Housing	Agency staff
Matrix SCM Ltd	19-Aug-26	5.50	1.10	6.60	Private Sector Housing	Agency staff
Matrix SCM Ltd	19-Aug-26	991.60	198.32	1189.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Aug-26	149.28	29.86	179.14	Bourne Hall	Agency staff
Matrix SCM Ltd	19-Aug-26	303.22	60.64	363.86	Catering Hub	Agency staff
Matrix SCM Ltd	19-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Aug-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	19-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Aug-26	821.76	164.35	986.11	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	19-Aug-26	806.40	161.28	967.68	Pollution	Agency staff
Matrix SCM Ltd	19-Aug-26	917.08	183.42	1100.50	Parks	Agency staff
Matrix SCM Ltd	19-Aug-26	647.83	129.57	777.40	Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Aug-26	139.95	27.99	167.94	Catering Hub	Agency staff
Matrix SCM Ltd	19-Aug-26	205.91	41.18	247.09	Community Alarm	Agency staff
Matrix SCM Ltd	19-Aug-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	19-Aug-26	1110.60	222.12	1332.72	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Aug-26	740.40	148.08	888.48	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	19-Aug-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Aug-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Aug-26	431.52	86.30	517.82	Revenues and Benefits	Agency staff
Matrix SCM Ltd	19-Aug-26	808.32	161.66	969.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Aug-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	19-Aug-26	751.06	150.21	901.27	Catering Hub	Agency staff
Matrix SCM Ltd	19-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Aug-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Aug-26	726.40	145.28	871.68	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	19-Aug-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Aug-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Aug-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	19-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Aug-26	182.50	36.50	219.00	Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Aug-26	447.84	89.57	537.41	Catering Hub	Agency staff
Matrix SCM Ltd	19-Aug-26	462.75	92.55	555.30	Parks	Agency staff
Matrix SCM Ltd	19-Aug-26	277.65	55.53	333.18	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Aug-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	19-Aug-26	629.34	125.87	755.21	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	19-Aug-26	610.83	122.17	733.00	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	19-Aug-26	192.04	38.41	230.45	Catering Hub	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	26-Aug-26	647.85	129.59	777.44	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	26-Aug-26	814.44	162.89	977.33	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Aug-26	316.96	63.39	380.35	Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Aug-26	755.92	151.18	907.10	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Aug-26	485.16	97.03	582.19	Catering Hub	Agency staff
Matrix SCM Ltd	26-Aug-26	380.60	76.12	456.72	Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Aug-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	809.80	161.96	971.76	Parks	Agency staff
Matrix SCM Ltd	26-Aug-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	26-Aug-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Aug-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Aug-26	835.36	167.07	1002.43	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	1092.20	218.44	1310.64	Private Sector Housing	Agency staff
Matrix SCM Ltd	26-Aug-26	3.30	0.66	3.96	Private Sector Housing	Agency staff
Matrix SCM Ltd	26-Aug-26	991.60	198.32	1189.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	26-Aug-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	821.76	164.35	986.11	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	26-Aug-26	752.64	150.53	903.17	Pollution	Agency staff
Matrix SCM Ltd	26-Aug-26	826.28	165.26	991.54	Parks	Agency staff
Matrix SCM Ltd	26-Aug-26	894.25	178.85	1073.10	Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Aug-26	392.20	78.44	470.64	Community Alarm	Agency staff
Matrix SCM Ltd	26-Aug-26	462.75	92.55	555.30	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	26-Aug-26	962.52	192.50	1155.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Aug-26	111.06	22.21	133.27	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Aug-26	444.24	88.85	533.09	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	26-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	26-Aug-26	808.32	161.66	969.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	202.08	40.42	242.50	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	435.84	87.17	523.01	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	26-Aug-26	435.84	87.17	523.01	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	653.76	130.75	784.51	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	111.06	22.21	133.27	Parks	Agency staff
Matrix SCM Ltd	26-Aug-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	26-Aug-26	148.08	29.62	177.70	Parks	Agency staff
Matrix SCM Ltd	26-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-26	444.24	88.85	533.09	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	26-Aug-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	26-Aug-26	278.92	55.78	334.70	Catering Hub	Agency staff
Matthews Taxi Service	09-Aug-26	159.60	0.00	159.60	Vehicle Licensing	Member training

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Medwyn Occupational Health	24-Jun-26	675.91	0.00	675.91	Vehicle Licensing	Medical Assessments
Medwyn Occupational Health	18-Aug-26	698.86	0.00	698.86	Vehicle Licensing	Medical Assessments
Natwest	17-Aug-26	125.00	0.00	125.00	Banking	Bank charges
Natwest	17-Aug-26	126.45	0.00	126.45	Banking	Bank charges
Nett (UK) Entertainment	15-Jul-26	5562.35	1112.47	6674.82	Playhouse Matched Income and Expenditure	Prof performances share of takings
Newsquest Media Group Ltd	24-Aug-26	400.00	80.00	480.00	Playhouse	Publicity
NMI Network Merchants Ltd - CreditCall Limited	31-Jul-26	83.20	16.64	99.84	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jul-26	24.55	4.91	29.46	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jul-26	80.10	16.02	96.12	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jul-26	122.15	24.43	146.58	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jul-26	49.60	9.92	59.52	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jul-26	19.55	3.91	23.46	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jul-26	10.05	2.01	12.06	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jul-26	2.00	0.40	2.40	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jul-26	2671.90	534.38	3206.28	Ashley Centre MSCP	Credit card and other fees
Nofence UK Ltd	07-Jul-26	55.00	11.00	66.00	Local nature reserve	Environmental stewardship high level sch
Nofence UK Ltd	02-Aug-26	45.00	9.00	54.00	Local nature reserve	Environmental stewardship high level sch
O2 (UK) Ltd Virgin Media	21-Aug-26	291.24	58.25	349.49	ICT	Mobile comms
Open Systems Lab Ltd	03-Aug-26	25000.00	5000.00	30000.00	Development Control	Beat project- expenses
Paper and Office Solutions	31-Jul-26	489.10	97.82	586.92	Town Hall (operational)	copying paper charges
Paper and Office Solutions	06-Aug-26	75.60	15.12	90.72	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	31-Jul-26	16891.20	3378.24	20269.44	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	07-Aug-26	1274.90	254.98	1529.88	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	16-Aug-26	559.20	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	16-Aug-26	1760.70	352.14	2112.84	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	07-Aug-26	735.38	147.08	882.46	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	07-Aug-26	167.24	33.45	200.69	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	16-Aug-26	327.65	65.53	393.18	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Jul-26	1098.90	219.78	1318.68	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Jul-26	1176.90	235.38	1412.28	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Patrol	27-Jul-26	200.50	0.00	200.50	Off Street Car Parking	Adjudication service
Pelican Procurement services	20-Aug-26	868.24	0.00	868.24	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-26	933.36	0.00	933.36	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-26	881.64	0.00	881.64	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-26	717.56	0.00	717.56	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-26	1024.14	0.00	1024.14	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-26	122.28	0.00	122.28	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-26	114.36	0.00	114.36	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-26	40.04	0.00	40.04	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-26	25.32	0.00	25.32	Meals on Wheels	Purchase of provisions
PHS Group PLC	01-Aug-26	568.96	113.79	682.75	Public Health	Medical waste contract
Picturehouse Cinemas Limited	22-Aug-26	78.33	15.67	94.00	Ukrainian Family Support	Payments to Sub Contractors
Pirtek Guildford	14-Aug-26	175.00	35.00	210.00	Transport contract holding account	Other vehicle running costs
Police & Crime Commissioner for Surrey	17-Aug-26	2909.50	0.00	2909.50	Community Safety	Community Safety expenses
PPL PRS Ltd	19-Aug-26	317.08	63.42	380.50	Playhouse	Licences & Performing Rights
PPL Sport & Leisure Ltd	12-Aug-26	8050.00	1610.00	9660.00	Playhouse	Publicity
Premier Shredding (MyShred)	18-Aug-26	132.00	26.40	158.40	Town Hall (operational)	Bulk shredding expenses
Prentis Solutions	29-Jul-26	836.70	167.34	1004.04	Homeless	Agency staff
Prentis Solutions	05-Aug-26	3920.38	784.08	4704.46	Homeless	Recruitment expenses
Proact IT UK	31-Jul-26	407.19	81.44	488.63	ICT	Software and hardware maintenance
Probrand Ltd	12-Jun-26	4.56	0.91	5.47	Home Impr Agency	Computer hardware purchase
Probrand Ltd	12-Jun-26	97.13	19.43	116.56	Home Impr Agency	Computer hardware purchase
Probrand Ltd	12-Jun-26	3.50	0.70	4.20	Home Impr Agency	Computer hardware purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Probrand Ltd	12-Jun-26	6.00	1.20	7.20	Home Impr Agency	Computer hardware purchase
Probrand Ltd	12-Jun-26	3.33	0.67	4.00	Home Impr Agency	Computer hardware purchase
Probrand Ltd	15-Jul-26	4.56	0.91	5.47	Homeless	Computer hardware purchase
Probrand Ltd	15-Jul-26	118.85	23.77	142.62	Homeless	Computer hardware purchase
Probrand Ltd	15-Jul-26	3.50	0.70	4.20	Homeless	Computer hardware purchase
Probrand Ltd	21-Jul-26	633.50	126.70	760.20	ICT Programme of Works 23/24	Software & Hardware
Probrand Ltd	21-Jul-26	1913.00	382.60	2295.60	ICT Programme of Works 23/24	Software & Hardware
Probrand Ltd	21-Jul-26	3649.20	729.84	4379.04	ICT Programme of Works 23/24	Software & Hardware
Probrand Ltd	21-Jul-26	1199.12	239.82	1438.94	ICT Programme of Works 23/24	Software & Hardware
Probrand Ltd	21-Jul-26	2607.12	521.42	3128.54	ICT Programme of Works 23/24	Software & Hardware
Probrand Ltd	17-Aug-26	6.00	1.20	7.20	Ukrainian Family Support	Payments to Sub Contractors
Probrand Ltd	17-Aug-26	145.47	29.09	174.56	Ukrainian Family Support	Payments to Sub Contractors
Probrand Ltd	17-Aug-26	3.50	0.70	4.20	Ukrainian Family Support	Payments to Sub Contractors
Probrand Ltd	24-Aug-26	653.28	130.66	783.94	ICT	Computer hardware purchase
Probrand Ltd	24-Aug-26	1874.00	374.80	2248.80	ICT	Computer hardware purchase
Probrand Ltd	24-Aug-26	3.50	0.70	4.20	ICT	Computer hardware purchase
Probrand Ltd	24-Aug-26	117.20	23.44	140.64	ICT	Computer hardware purchase
Probrand Ltd	24-Aug-26	683.85	136.77	820.62	ICT Programme of Works 23/24	Software & Hardware
Prodec Networks Ltd T/A TIEVA	18-Aug-26	7926.02	1585.20	9511.22	ICT	Software and hardware maintenance
Quartix Ltd	03-Aug-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	03-Aug-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	03-Aug-26	84.52	0.00	84.52	85 Marbles Way	Service charges
RBS.	03-Aug-26	58.32	11.66	69.98	Defoe Court	Miscellaneous expenses
RBS.	03-Aug-26	140.00	30.00	170.00	Cemetery	Purchase of memorials e.g benches trees
RBS.	03-Aug-26	105.20	0.00	105.20	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Aug-26	38.57	0.00	38.57	Longmead Social Centre	Consultants fees
RBS.	03-Aug-26	131.44	0.00	131.44	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Aug-26	63.28	0.00	63.28	Longmead Social Centre	Consultants fees
RBS.	03-Aug-26	45.82	9.17	54.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Aug-26	47.38	0.00	47.38	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Aug-26	69.95	13.99	83.94	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Aug-26	49.92	9.99	59.91	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Aug-26	45.96	0.00	45.96	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Aug-26	32.39	0.00	32.39	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Aug-26	85.61	0.00	85.61	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Aug-26	5.42	1.08	6.50	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Aug-26	29.17	5.83	35.00	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Aug-26	22.49	0.00	22.49	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Aug-26	515.00	0.00	515.00	Chief Executive group	Events & Initiatives
RBS.	03-Aug-26	30.00	0.00	30.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Aug-26	614.39	122.88	737.27	Playhouse Technical team	Office equipment R & M
RBS.	03-Aug-26	345.00	69.00	414.00	Playhouse Technical team	Office equipment R & M
RBS.	03-Aug-26	196.00	0.00	196.00	Playhouse Technical team	Office equipment R & M
RBS.	03-Aug-26	2019.91	403.99	2423.90	Playhouse Technical team	Office equipment R & M
RBS.	03-Aug-26	7.30	0.00	7.30	Playhouse Technical team	Office equipment R & M
RBS.	03-Aug-26	29.50	0.00	29.50	Grounds maintenance service	Health & safety equipment
RBS.	03-Aug-26	72.49	0.00	72.49	Grounds maintenance service	Health & safety equipment
RBS.	03-Aug-26	15.00	0.00	15.00	Grounds maintenance service	Health & safety equipment
RBS.	03-Aug-26	17.50	0.00	17.50	Grounds maintenance service	Health & safety equipment
RBS.	03-Aug-26	105.42	21.09	126.51	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Aug-26	34.50	0.00	34.50	Grounds maintenance service	Health & safety equipment
RBS.	03-Aug-26	92.19	18.45	110.64	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Aug-26	203.43	40.69	244.12	Playhouse	Publicity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Aug-26	568.35	0.00	568.35	Playhouse	Advertising
RBS.	03-Aug-26	199.13	0.00	199.13	Longmead Depot	Vending machine supplies
RBS.	03-Aug-26	5.00	0.00	5.00	Town Hall (operational)	Postages
RBS.	03-Aug-26	5.00	0.00	5.00	Town Hall (operational)	Postages
RBS.	03-Aug-26	100.20	20.04	120.24	Town Hall (operational)	Stationery
RBS.	03-Aug-26	82.50	0.00	82.50	Catering Hub	Purchase of provisions
RBS.	03-Aug-26	5.75	1.15	6.90	Epsom Market	Event related expenses
RBS.	03-Aug-26	77.00	0.00	77.00	Catering Hub	Purchase of provisions
RBS.	03-Aug-26	40.50	0.00	40.50	Catering Hub	Purchase of provisions
RBS.	03-Aug-26	6.75	1.35	8.10	Epsom Market	Event related expenses
RBS.	03-Aug-26	74.00	0.00	74.00	Catering Hub	Purchase of provisions
RBS.	03-Aug-26	9.12	1.83	10.95	Epsom Market	Event related expenses
RBS.	03-Aug-26	225.00	45.00	270.00	Bourne Hall	Publicity
RBS.	03-Aug-26	129.00	0.00	129.00	Homeless	Non employee travel expenses
RBS.	03-Aug-26	431.00	0.00	431.00	Homeless	Non employee travel expenses
RBS.	03-Aug-26	64.00	0.00	64.00	Homeless	Non employee travel expenses
RBS.	03-Aug-26	283.33	56.67	340.00	General Expenses	Miscellaneous expenses
RBS.	03-Aug-26	246.75	49.35	296.10	Playhouse	Furniture: purchase
RBS.	03-Aug-26	75.00	15.00	90.00	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Aug-26	30.80	0.00	30.80	Local nature reserve	Volunteers expenses
RBS.	03-Aug-26	11.42	2.28	13.70	Local nature reserve	EU Single farm payment Horton
RBS.	03-Aug-26	56.46	0.00	56.46	Local nature reserve	Volunteers expenses
RBS.	03-Aug-26	88.00	0.00	88.00	Chief Executive group	Events & Initiatives
RBS.	03-Aug-26	69.95	13.99	83.94	Local nature reserve	EU Single farm payment Horton
RBS.	03-Aug-26	7.38	1.48	8.86	ICT	Software and hardware maintenance
RBS.	03-Aug-26	16.42	0.00	16.42	ICT	Software and hardware maintenance
RBS.	03-Aug-26	327.50	0.00	327.50	Transport contract holding account	Other vehicle running costs
RBS.	03-Aug-26	277.50	0.00	277.50	Transport contract holding account	Other vehicle running costs
RBS.	03-Aug-26	142.50	0.00	142.50	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Aug-26	54.55	10.92	65.47	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Aug-26	496.20	99.24	595.44	Bourne Hall	Herald of Spring expenses
RBS.	03-Aug-26	56.58	11.31	67.89	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-26	134.84	11.79	146.63	Catering Hub	Purchase of provisions
RBS.	03-Aug-26	67.31	0.00	67.31	Catering Hub	Purchase of provisions
RBS.	03-Aug-26	765.98	0.00	765.98	Catering Hub	Purchase of provisions
RBS.	03-Aug-26	9.10	0.00	9.10	Catering Hub	Purchase of provisions
RBS.	03-Aug-26	69.70	0.00	69.70	Catering Hub	Purchase of provisions
RBS.	03-Aug-26	454.27	90.85	545.12	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-26	70.00	0.00	70.00	Catering Hub	Purchase of provisions
RBS.	03-Aug-26	9.98	2.00	11.98	Catering Hub	Purchase of provisions
RBS.	03-Aug-26	684.57	0.00	684.57	Catering Hub	Purchase of provisions
RBS.	03-Aug-26	784.49	0.00	784.49	Catering Hub	Purchase of provisions
RBS.	03-Aug-26	108.47	0.00	108.47	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-26	6.52	1.30	7.82	Longmead Social Centre	Furniture: purchase
RBS.	03-Aug-26	13.27	2.82	16.09	Longmead Social Centre	Furniture: purchase
RBS.	03-Aug-26	20.44	4.08	24.52	Longmead Social Centre	Furniture: purchase
RBS.	03-Aug-26	70.00	0.00	70.00	Meals on Wheels	Miscellaneous expenses
RBS.	03-Aug-26	112.50	0.00	112.50	Longmead Social Centre	Furniture: purchase
RBS.	03-Aug-26	53.20	10.60	63.80	Community Alarm	OP. equipment & tools : purchase
Redcentric Solutions Limited	06-Aug-26	123.76	24.75	148.51	ICT	Software and hardware maintenance
RL Services London Ltd	17-Aug-26	120.00	24.00	144.00	Private Sector Leasing Scheme	PSLS Minor Repairs
RL Services London Ltd	17-Aug-26	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	17-Aug-26	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RL Services London Ltd	17-Aug-26	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	17-Aug-26	450.00	90.00	540.00	Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	24-Aug-26	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	24-Aug-26	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	24-Aug-26	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
RMP irrigation Ltd	02-Aug-26	4500.00	900.00	5400.00	Grounds maintenance service	Maintenance of grounds
Rotary Club of Ewell	11-Aug-26	64.00	0.00	64.00	Mayoral Expenses (excl car)	Mayor's allowance
Royal Mail	12-Aug-26	120.00	0.00	120.00	Town Hall (operational)	Postages
Royal Mail	05-Aug-26	503.91	100.78	604.69	Town Hall (operational)	Postages
Royal Mail	05-Aug-26	16.20	0.00	16.20	Town Hall (operational)	Postages
Royal Mail	12-Aug-26	619.80	123.96	743.76	Town Hall (operational)	Postages
Royal Mail	12-Aug-26	178.99	0.00	178.99	Town Hall (operational)	Postages
Royal Mail	19-Aug-26	415.62	83.12	498.74	Town Hall (operational)	Postages
Royal Mail	19-Aug-26	3.30	0.00	3.30	Town Hall (operational)	Postages
Royal Mail	26-Aug-26	397.44	79.49	476.93	Town Hall (operational)	Postages
Royal Mail	26-Aug-26	9.10	0.00	9.10	Town Hall (operational)	Postages
Royal Mail	03-Aug-26	14.24	2.85	17.09	Register of Electors	Postages
Royal Mail	03-Aug-26	543.65	108.73	652.38	Revenues and Benefits	Postages
Royal Mail	10-Aug-26	844.32	168.86	1013.18	Revenues and Benefits	Postages
Royal Mail	17-Aug-26	1142.26	228.45	1370.71	Revenues and Benefits	Postages
Royal Mail	24-Aug-26	298.20	59.64	357.84	Revenues and Benefits	Postages
Royal Mail	19-Jun-26	62.46	12.49	74.95	Playhouse	Advertising
Royal Mail	19-Jun-26	5.28	0.00	5.28	Playhouse	Advertising
Rushton Workwear Ltd	31-Jul-26	37.45	7.49	44.94	EWDC Central Expenses	Clothing & uniforms
Rydon Maintenance Ltd	31-Jul-26	452.00	90.40	542.40	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jul-26	1426.06	285.21	1711.27	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jul-26	995.53	199.11	1194.64	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jul-26	146.90	29.38	176.28	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jul-26	5819.50	1163.90	6983.40	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jul-26	432.79	86.56	519.35	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jul-26	11241.24	2248.25	13489.49	Asset management plan backlog mnce	Building maintenance
Rydon Maintenance Ltd	31-Jul-26	184.31	36.86	221.17	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jul-26	406.80	81.36	488.16	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jul-26	260.53	52.11	312.64	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jul-26	140.52	28.10	168.62	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jul-26	118.65	23.73	142.38	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	31-Jul-26	61.92	12.38	74.30	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	31-Jul-26	791.00	158.20	949.20	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jul-26	744.67	148.93	893.60	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	31-Jul-26	141.25	28.25	169.50	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jul-26	220.35	44.07	264.42	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jul-26	141.25	28.25	169.50	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jul-26	46.39	9.28	55.67	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jul-26	90.40	18.08	108.48	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jul-26	278.99	55.80	334.79	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jul-26	-1500.00	-300.00	-1800.00	Rydon M&E works	Contract Penalty Payment
Rydon Maintenance Ltd	31-Jul-26	-12155.14	-2431.03	-14586.17	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	31-Jul-26	452.00	90.40	542.40	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	31-Jul-26	1426.06	285.21	1711.27	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	31-Jul-26	995.53	199.11	1194.64	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	31-Jul-26	146.90	29.38	176.28	Cox Lane former social centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	31-Jul-26	5819.50	1163.90	6983.40	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	31-Jul-26	406.80	81.36	488.16	Bourne Hall	Rech ad hoc building works and vandalism

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Rydon Maintenance Ltd	31-Jul-26	260.53	52.11	312.64	Keepers Cottage (JY)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	31-Jul-26	140.52	28.10	168.62	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	31-Jul-26	118.65	23.73	142.38	Ewell Court House	OOH ad hoc call outs
Rydon Maintenance Ltd	31-Jul-26	61.92	12.38	74.30	Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	31-Jul-26	791.00	158.20	949.20	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	31-Jul-26	141.25	28.25	169.50	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	31-Jul-26	220.35	44.07	264.42	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	31-Jul-26	141.25	28.25	169.50	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	31-Jul-26	46.39	9.28	55.67	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	31-Jul-26	90.40	18.08	108.48	Cox Lane former social centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	31-Jul-26	278.99	55.80	334.79	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	19-Aug-26	5763.64	1152.72	6916.36	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	3221.16	644.23	3865.39	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	748.09	149.62	897.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	6036.85	1207.37	7244.22	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	248.84	49.77	298.61	EWDC Keepers Hut	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	1466.70	293.34	1760.04	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	2990.75	598.15	3588.90	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	314.56	62.91	377.47	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	699.49	139.90	839.39	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	2812.10	562.42	3374.52	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	2724.40	544.88	3269.28	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	191.95	38.39	230.34	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	279.88	55.98	335.86	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	10466.40	2093.28	12559.68	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	246.25	49.25	295.50	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	362.70	72.54	435.24	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	4920.88	984.18	5905.06	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	247.91	49.58	297.49	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	-46775.57	-9355.11	-56130.68	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	19-Aug-26	46775.57	9355.11	56130.68	Rydon M&E works	Maintenance of war memorial
Sanctuary Affordable Housing	01-Jul-26	16654.62	0.00	16654.62	Defoe Court	Licence to occupy
Scheidt & Bachmann UK Ltd	26-Jun-26	2222.94	444.59	2667.53	Off Street Car Parking	Software support
SDK Environmental Ltd	01-Aug-26	1095.00	219.00	1314.00	Environmental Health (Gen)	Dog control
SEFE Energy	20-Aug-26	69.95	13.99	83.94	64 - 74 East Street Epsom	Gas
SEFE Energy	06-Aug-26	626.82	31.34	658.16	Bourne Hall	Gas
SEFE Energy	06-Aug-26	342.21	17.11	359.32	Longmead Social Centre	Gas
SEFE Energy	06-Aug-26	272.13	13.61	285.74	Ewell Court House	Gas
SEFE Energy	06-Aug-26	7.94	0.40	8.34	Ewell Court House	Gas
SEFE Energy	06-Aug-26	19.78	0.99	20.77	Horton Country Park	Gas
SEFE Energy	06-Aug-26	388.02	77.61	465.63	64 - 74 East Street Epsom	Gas
SEFE Energy	06-Aug-26	2468.01	493.60	2961.61	Playhouse	Gas
SEFE Energy	06-Aug-26	20.51	1.02	21.53	Playhouse	Gas
SEFE Energy	06-Aug-26	159.71	7.99	167.70	Parks	Gas
SEFE Energy	06-Aug-26	593.12	118.62	711.74	Parks	Gas
SEFE Energy	06-Aug-26	648.87	32.44	681.31	Town Hall (operational)	Gas
SES Business Water	15-Jul-26	15.88	0.00	15.88	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Jul-26	6.72	0.00	6.72	Longmead Depot	Water charges - metered
SES Business Water	15-Jul-26	427.78	0.00	427.78	Parks	Water charges - metered
SES Business Water	15-Jul-26	31.48	0.00	31.48	Parks	Water charges - metered
SES Business Water	15-Jul-26	38.11	0.00	38.11	Playhouse	Water charges - metered
SES Business Water	15-Jul-26	64.83	0.00	64.83	Cemetery	Water charges - metered
SES Business Water	15-Jul-26	786.04	0.00	786.04	Local nature reserve	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	15-Jul-26	1110.00	0.00	1110.00	Town Hall (operational)	Water charges - metered
SES Business Water	15-Jul-26	716.54	0.00	716.54	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Jul-26	132.07	0.00	132.07	Allotments	Water charges - metered
SES Business Water	15-Jul-26	252.40	0.00	252.40	Allotments	Water charges - metered
SES Business Water	15-Jul-26	277.61	0.00	277.61	Parks	Water charges - metered
SES Business Water	15-Jul-26	281.41	0.00	281.41	Longmead Social Centre	Water charges - metered
SES Business Water	15-Jul-26	64.83	0.00	64.83	Epsom Clocktower	Water charges - metered
SES Business Water	15-Jul-26	105.66	0.00	105.66	Allotments	Water charges - metered
SES Business Water	15-Jul-26	14.67	0.00	14.67	Cemetery	Water charges - metered
SES Business Water	15-Jul-26	5.87	0.00	5.87	Allotments	Water charges - metered
SES Business Water	15-Jul-26	273.28	0.00	273.28	Parks	Water charges - metered
SES Business Water	15-Jul-26	91.40	0.00	91.40	Playhouse	Water charges - metered
SES Business Water	15-Jul-26	885.52	0.00	885.52	Longmead Depot	Water charges - metered
SES Business Water	15-Jul-26	1172.52	0.00	1172.52	Parks	Water charges - metered
SES Business Water	15-Jul-26	15.92	0.00	15.92	Cemetery	Water charges - metered
SES Business Water	15-Jul-26	15.92	0.00	15.92	Cemetery	Water charges - metered
SES Business Water	15-Jul-26	38.90	0.00	38.90	Cemetery	Water charges - metered
SES Business Water	15-Jul-26	25.11	0.00	25.11	Cemetery	Water charges - metered
SES Business Water	15-Jul-26	58.70	0.00	58.70	Allotments	Water charges - metered
SES Business Water	15-Jul-26	29.71	0.00	29.71	Parks	Water charges - metered
SES Business Water	15-Jul-26	50.21	0.00	50.21	Open venues	Water charges - metered
SES Business Water	15-Jul-26	304.76	0.00	304.76	Ewell Court House	Water charges - metered
SES Business Water	15-Jul-26	298.29	0.00	298.29	Allotments	Water charges - metered
SES Business Water	15-Jul-26	18.74	0.00	18.74	Allotments	Water charges - metered
SES Business Water	15-Jul-26	342.19	0.00	342.19	Parks	Water charges - metered
SES Business Water	15-Jul-26	265.46	0.00	265.46	Bourne Hall	Water charges - metered
SES Business Water	15-Jul-26	317.66	0.00	317.66	Parks	Water charges - metered
SES Business Water	15-Jul-26	28.11	0.00	28.11	Allotments	Water charges - metered
SES Business Water	15-Jul-26	70.44	0.00	70.44	Allotments	Water charges - metered
Showman Live Limited	18-Aug-26	2811.02	562.20	3373.22	Playhouse Matched Income and Expenditure	Prof performances share of takings
Showman Live Limited	18-Aug-26	1023.29	204.66	1227.95	Playhouse Matched Income and Expenditure	Prof performances share of takings
Signature Staycation Ltd	30-Jul-26	3255.00	0.00	3255.00	Homeless	Payments for temporary accommodation
Sinclair Finance & Leasing Co Ltd	17-Aug-26	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	17-Aug-26	312.38	62.47	374.85	Community Safety	Contract Hire Payments
Skyguard Limited t/a Peoplesafe	06-Aug-26	165.40	33.08	198.48	Corporate Risk	Corporate Health & Safety Training Expenses
Society of London Theatre	31-May-26	7.00	1.40	8.40	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	31-May-26	123.20	0.00	123.20	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	31-Jul-26	252.00	0.00	252.00	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	31-Jul-26	8.40	2.80	11.20	Playhouse Matched Income and Expenditure	Theatre Tokens
Southern Print Finishing Solutions Ltd	07-May-26	145.00	29.00	174.00	Town Hall (operational)	Stationery
Southern Print Finishing Solutions Ltd	06-Aug-26	145.00	29.00	174.00	Town Hall (operational)	Stationery
Spaldings (UK) Ltd	06-Aug-26	168.46	33.69	202.15	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	30-Jun-26	247.82	49.56	297.38	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	286.02	57.20	343.22	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	129.71	25.94	155.65	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	190.30	38.06	228.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	99.68	19.94	119.62	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	188.10	37.62	225.72	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	332.39	66.48	398.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	155.51	31.10	186.61	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	179.75	35.95	215.70	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	30-Jun-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	203.08	40.62	243.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	72.85	14.57	87.42	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	362.01	72.40	434.41	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	26.48	5.30	31.78	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	30.25	6.05	36.30	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	24.77	4.95	29.72	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	52.80	10.56	63.36	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-26	135.55	15.01	150.56	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-26	60.50	12.10	72.60	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-26	33.00	6.60	39.60	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-26	66.00	13.20	79.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-26	481.32	96.26	577.58	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	36.89	7.38	44.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-26	49.50	9.90	59.40	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-26	49.50	9.90	59.40	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-26	33.00	6.60	39.60	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	20-Aug-26	148.03	29.61	177.64	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	127.03	25.41	152.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	22.00	4.40	26.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	12.71	2.54	15.25	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	39.05	7.81	46.86	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	236.67	47.33	284.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	63.07	12.61	75.68	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	41.47	8.29	49.76	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	92.83	18.57	111.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	221.51	44.30	265.81	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	244.92	48.98	293.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	45.38	9.08	54.46	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	244.92	48.98	293.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Aug-26	-202.79	-40.56	-243.35	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-26	3.30	0.66	3.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-26	91.23	18.25	109.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-26	105.67	21.13	126.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-26	353.03	70.61	423.64	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-26	66.09	13.22	79.31	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-26	273.02	54.60	327.62	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	31-Jul-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	12-Aug-26	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-26	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-26	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Aug-26	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-Aug-26	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Aug-26	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Aug-26	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Aug-26	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Aug-26	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-26	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-26	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-26	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Aug-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Aug-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Aug-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Aug-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Aug-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Aug-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Aug-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Aug-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Aug-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Aug-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Aug-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Aug-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Aug-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Aug-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Aug-26	3549.01	709.80	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Aug-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Aug-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Aug-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Aug-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Aug-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Aug-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Aug-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Aug-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Aug-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Aug-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Aug-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Aug-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Aug-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Aug-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-26	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-26	-1067.01	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-26	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	2018.00	403.60	2421.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-2018.00	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	2018.00	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Aug-26	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	04-Aug-26	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Aug-26	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Aug-26	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Aug-26	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Aug-26	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Aug-26	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Aug-26	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Aug-26	260.67	52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	260.67	52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-26	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-26	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-26	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-26	366.78	73.35	440.13	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-26	-366.78	-73.35	-440.13	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-26	366.78	73.35	440.13	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)	10-Aug-26	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-26	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-26	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-26	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-26	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-26	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-26	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-26	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-26	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-26	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Aug-26	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-26	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-26	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Aug-26	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-26	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Aug-26	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Aug-26	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Aug-26	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-26	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-26	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-26	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Aug-26	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Aug-26	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Aug-26	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Aug-26	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Aug-26	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	16-Aug-26	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Aug-26	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Aug-26	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Aug-26	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-26	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Aug-26	638.00	127.60	765.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Aug-26	-638.00	-127.60	-765.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Aug-26	638.00	127.60	765.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-26	143.00	28.60	171.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Aug-26	-143.00	-28.60	-171.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-26	143.00	28.60	171.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-26	118.00	23.60	141.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Aug-26	-118.00	-23.60	-141.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-26	118.00	23.60	141.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Aug-26	2590.00	518.00	3108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Aug-26	-2590.00	-518.00	-3108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Aug-26	2590.00	518.00	3108.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Aug-26	51.00	10.20	61.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Aug-26	-51.00	-10.20	-61.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Aug-26	51.00	10.20	61.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Aug-26	112.00	22.40	134.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Aug-26	-112.00	-22.40	-134.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Aug-26	112.00	22.40	134.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Aug-26	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Aug-26	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Aug-26	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Aug-26	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Aug-26	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Aug-26	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Aug-26	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Aug-26	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Aug-26	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	3601.00	720.20	4321.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	-3601.00	-720.20	-4321.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-26	3601.00	720.20	4321.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Aug-26	2894.00	578.80	3472.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Aug-26	-2894.00	-578.80	-3472.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Aug-26	2894.00	578.80	3472.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Aug-26	786.00	157.20	943.20	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	03-Aug-26	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Aug-26	786.00	157.20	943.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Aug-26	786.00	157.20	943.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Aug-26	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Aug-26	786.00	157.20	943.20	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Aug-26	786.00	157.20	943.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Aug-26	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Aug-26	786.00	157.20	943.20	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Aug-26	660.00	132.00	792.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Aug-26	-660.00	-132.00	-792.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Aug-26	660.00	132.00	792.00	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-26	660.00	132.00	792.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Aug-26	-660.00	-132.00	-792.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-26	660.00	132.00	792.00	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Aug-26	2743.50	548.70	3292.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Aug-26	-2743.50	-548.70	-3292.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Aug-26	2743.50	548.70	3292.20	Domestic Refuse Collection	Transport fleet recharge
Storetec Services Ltd	31-Jul-26	280.00	56.00	336.00	Development Control	Beat project- expenses
Sunshine Guaranteed Ltd	03-Aug-26	3080.00	0.00	3080.00	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	03-Aug-26	3080.00	0.00	3080.00	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	03-Aug-26	1500.03	0.00	1500.03	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	03-Aug-26	1579.97	0.00	1579.97	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	03-Aug-26	3080.00	0.00	3080.00	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	03-Aug-26	2760.00	0.00	2760.00	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	11-Aug-26	2160.00	0.00	2160.00	Homeless	Payments for temporary accommodation
Surrey County Council	11-Aug-26	2000.00	0.00	2000.00	Rent Allowances	Events & Initiatives
Surrey County Council	15-Jun-26	1806.57	361.31	2167.88	Land Charges	Payments to SCC
Surrey County Council	20-Aug-26	2450.91	490.18	2941.09	Land Charges	Payments to SCC
Surrey Lifelong Learning Partnership Ltd	01-Aug-26	11279.66	0.00	11279.66	Community Hub	Flexible
Surrey Mayors Association	25-Aug-26	150.00	0.00	150.00	Mayoral Expenses (excl car)	Mayor's allowance
Sutton and Epsom Rugby Football Club	20-Jul-26	200.00	0.00	200.00	Rent Allowances	Grants
T Richardson	12-Aug-26	30.00	0.00	30.00	Museum	Purchase of specimens
Tameside Metropolitan Borough	12-Aug-26	5.50	1.10	6.60	Community Safety	Community Safety expenses
Tameside Metropolitan Borough	12-Aug-26	46.00	0.00	46.00	Community Safety	Community Safety expenses
The National Allotment Society	12-Aug-26	100.00	20.00	120.00	Allotments	Subscriptions to associations
The Oyster Partnership	22-Jul-26	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	29-Jul-26	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	05-Aug-26	2300.00	460.00	2760.00	Corporate Property	Agency staff
The Oyster Partnership	12-Aug-26	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	19-Aug-26	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	26-Aug-26	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Resin Flooring Specialist Ltd	31-Jul-26	46838.57	9367.71	56206.28	Ashley Centre CP Waterproof Membrane	Payments to contractors
Time & Leisure Publishing Ltd	01-Sep-26	735.00	147.00	882.00	Playhouse	Publicity
Town and Country Housing	11-Jun-26	37190.00	7438.00	44628.00	LAHF3 - TCH refub grant	Capital Grant paid out
Hotels Ltd	15-Jul-26	8037.37	1607.47	9644.84	Homeless	Payments for temporary accommodation
Hotels Ltd	15-Jul-26	5603.98	1120.80	6724.78	Homeless	Payments for temporary accommodation
Hotels Ltd	17-Aug-26	10625.37	2125.12	12750.49	Homeless	Payments for temporary accommodation
Trevor Muller Playground Inspections Limited	16-Jul-26	2975.00	595.00	3570.00	Parks	Public realm parks works
TTC Commercial Services Ltd	31-Jul-26	269.88	53.98	323.86	Transport contract holding account	Subscriptions to associations
Tudor UK Ltd trading as Tudor Environmental	29-Jul-26	438.92	87.79	526.71	Grounds maintenance service	OP. equipment & tools : purchase
Turningpoint Homeless Options Training & Consultan	28-Aug-26	310.00	0.00	310.00	Homeless	Investigations expenses
UK Asbestos Specialists Ltd	19-Aug-26	125.00	25.00	150.00	Estate & Property Management	Books & publications

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Vectec Ltd	07-Aug-26	590.03	118.01	708.04	Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	07-Aug-26	181.55	36.31	217.86	Refuse Collection Civic Amenity	Petrol diesel & oil
Vectec Ltd	07-Aug-26	45.39	9.08	54.47	DSO Street Cleansing	Petrol diesel & oil
Vectec Ltd	07-Aug-26	45.39	9.08	54.47	Grounds maintenance service	Petrol diesel & oil
Vectec Ltd	07-Aug-26	45.39	9.08	54.47	Route Call	Petrol diesel & oil
Ventaroli Ltd	05-Jul-26	13580.00	0.00	13580.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	02-Aug-26	13580.00	0.00	13580.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	09-Aug-26	13960.00	0.00	13960.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	16-Aug-26	14245.00	0.00	14245.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	23-Aug-26	14245.00	0.00	14245.00	Homeless	Payments for temporary accommodation
Vision Techniques Ltd	30-Jul-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd	10-Aug-26	2875.00	575.00	3450.00	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	11-Aug-26	375.00	75.00	450.00	Parks	Public realm parks works
W C Evans & Sons (Engineers) Ltd	11-Aug-26	425.00	85.00	510.00	Parks	Public realm parks works
Waverley Borough Council	03-Aug-26	8961.00	1792.20	10753.20	Legal & Democratic Services	Contract payments
Weightmans LLP	27-Jul-26	3255.00	651.00	3906.00	Legal & Democratic Services	Legal expenses
Weightmans LLP	18-Aug-26	189.00	37.80	226.80	Legal & Democratic Services	Legal expenses
Wilks Head and Eve	27-Aug-26	600.00	120.00	720.00	Industrial Estates Longmead	Valuation fees
Worldpay Ltd	19-Aug-26	57.52	7.58	65.10	Banking	Streamline charges
Worldpay Ltd	19-Aug-26	55.00	11.00	66.00	Banking	Streamline charges
Worldpay Ltd	19-Aug-26	472.01	0.00	472.01	Banking	Streamline charges
Worldpay Ltd	19-Aug-26	2.71	0.54	3.25	Banking	Streamline charges
Worldpay Ltd	19-Aug-26	19.00	0.00	19.00	Banking	Streamline charges
Worldpay Ltd	19-Aug-26	87.60	17.52	105.12	Banking	Streamline charges
Worldpay Ltd	19-Aug-26	241.83	0.00	241.83	Banking	Streamline charges
Worldpay Ltd	19-Aug-26	22.11	0.00	22.11	Banking	Streamline charges
Worldpay Ltd	19-Aug-26	20.07	4.01	24.08	Banking	Streamline charges
Worldpay Ltd	19-Aug-26	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Aug-26	3106.83	0.00	3106.83	Banking	Streamline charges
Worldpay Ltd	19-Aug-26	254.90	36.87	291.77	Banking	Streamline charges
Worldpay Ltd	19-Aug-26	46.59	4.90	51.49	Banking	Streamline charges
Worldpay Ltd	19-Aug-26	3247.12	0.00	3247.12	Banking	Streamline charges
Worldpay Ltd	19-Aug-26	36.57	7.31	43.88	Banking	Streamline charges
Worldpay Ltd	20-Aug-26	31.10	6.22	37.32	Banking	Streamline charges