2026/27 July

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
3rd Epsom Scouts Community Building	06-Jul-26	10000.00	0.00	10000.00	3rd Epsom Scouts Community Building	Improvement Grants
Abavus Ltd	27-Jul-26	949.64	189.93	1139.57	ICT	Software and hardware maintenance
Accelerated Mailing & Marketing	30-Jun-26	744.77	148.95	893.72	Revenues and Benefits	External printing
Acre Installations	26-May-26	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	14-Jul-26	4475.01	895.00	5370.01	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	14-Jul-26	559.99	112.00	671.99	Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	31-Jul-26	3737.58	0.00	3737.58	Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	30-Apr-26	3685.98	737.20	4423.18	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	11-Jun-26	4727.93	945.59	5673.52	Tree maintenance contract	Maintenance of trees
AIB Merchant Services	15-Jul-26	495.24	0.00	495.24	Banking	Streamline charges
Air Water Fish Ltd	01-Jul-26	986.79	202.36	1189.15	Parks	Public realm parks works
Air Water Fish Ltd	01-Jul-26	25.00	0.00	25.00	Parks	Public realm parks works
Alexander Advertising (International) Ltd	19-Jun-26	481.65	96.33	577.98	Development Control	Publicity
Alexander Advertising (International) Ltd	03-Jul-26	303.35	60.67	364.02	Development Control	Publicity
Alexander Advertising (International) Ltd	17-Jul-26	379.19	75.84	455.03	Development Control	Publicity
Altodigital Networks Ltd	01-Jul-26	5273.00	1054.60	6327.60	Town Hall (operational)	Copying charges
Amazon Business	27-Jul-26	29.73	5.95	35.68	Cemetery	Purchase of memorials e.g benches trees
Amazon Business	28-Jul-26	124.98	25.00	149.98	Cemetery	General office expenses
Amazon Business	29-Jul-26	21.64	4.32	25.96	Cemetery	Purchase of memorials e.g benches trees
Amazon Business	26-Jun-26	70.75	14.15	84.90	DSO Management	Miscellaneous expenses
Amazon Business	05-Jul-26	80.83	16.17	97.00	Epsom Market	Event related expenses
Amazon Business	05-Jul-26	5.81	1.16	6.97	Epsom Market	Event related expenses
Amazon Business	14-Jul-26	-39.99	-8.00	-47.99	Domestic Refuse Collection	Protective clothing
Amazon Business	16-Jul-26	29.94	0.00	29.94	DSO Street Cleansing	Clothing & uniforms
Amazon Business	08-Jul-26	21.24	0.00	21.24	Transport contract holding account	Avoidable repairs
Amazon Business	08-Jul-26	212.61	31.32	243.93	Domestic Refuse Collection	Protective clothing
Amazon Business	30-Jun-26	-3.32	-0.66	-3.98	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	09-Jul-26	76.64	15.33	91.97	Domestic Refuse Collection	Protective clothing
Amazon Business	22-Jul-26	11.83	2.37	14.20	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	24-Jul-26	43.41	8.68	52.09	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	02-Jul-26	98.32	19.66	117.98	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	27-Jul-26	28.32	5.66	33.98	Highways Residual functions	Public realm highways works
Amazon Business	24-Jul-26	31.27	6.25	37.52	Parks	Public realm parks works
Amazon Business	22-Jul-26	4.99	1.00	5.99	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	20-Jul-26	7.07	1.41	8.48	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	22-Jul-26	117.36	23.47	140.83	Domestic Refuse Collection	Protective clothing
Amazon Business	24-Jul-26	4.96	0.99	5.95	Parks	Public realm parks works
Amazon Business	29-Jul-26	8.32	1.66	9.98	Parks	Public realm parks works
Amazon Business	20-Jul-26	51.95	10.39	62.34	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	27-Jul-26	11.22	2.25	13.47	Parks	Public realm parks works
Amazon Business	24-Jul-26	31.61	6.34	37.95	Highways Residual functions	Public realm highways works
Amazon Business	13-Jul-26	9.20	1.84	11.04	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	24-Jul-26	44.99	8.88	53.87	Parks	Public realm parks works
Amazon Business	24-Jul-26	11.99	2.40	14.39	Parks	Public realm parks works
Amazon Business	04-Jul-26	6.66	1.33	7.99	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	10-Jun-26	31.88	6.37	38.25	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	17-Jun-26	154.24	30.84	185.08	Grounds maintenance service	OP. equipment & tools : purchase
Amazon Business	22-Jun-26	11.58	2.34	13.92	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	30-Jun-26	38.72	7.74	46.46	Parks	Clothing & uniforms
Amazon Business	30-Jun-26	49.87	9.97	59.84	Domestic Refuse Collection	Protective clothing
Amazon Business	03-Jul-26	31.80	6.30	38.10	Parks	Public realm parks works
Amazon Business	11-Jul-26	6.66	1.33	7.99	Transport contract holding account	Avoidable repairs
Amazon Business	11-Jul-26	15.25	3.05	18.30	Transport contract holding account	Avoidable repairs
Amazon Business	11-Jul-26	22.46	4.49	26.95	Transport contract holding account	Avoidable repairs
Amazon Business	06-Jul-26	38.52	7.70	46.22	Parks	Clothing & uniforms

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Amazon Business	07-Jul-26	78.32	15.66	93.98	Domestic Refuse Collection	Protective clothing
Amazon Business	08-Jul-26	18.32	3.67	21.99	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	11-Jul-26	13.32	2.66	15.98	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	18-Jul-26	339.21	67.83	407.04	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	13-Jul-26	62.40	12.50	74.90	DSO Street Cleansing	Clothing & uniforms
Amazon Business	24-Jul-26	112.20	22.44	134.64	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	20-Jul-26	45.24	9.00	54.24	Transport contract holding account	Other vehicle running costs
Amazon Business	22-Jul-26	520.28	104.05	624.33	Grounds maintenance service	Miscellaneous expenses
Amazon Business	26-Jul-26	41.66	8.33	49.99	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	26-Jul-26	18.17	0.00	18.17	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	22-Jul-26	41.66	8.33	49.99	Parks	Public realm parks works
Amazon Business	22-Jul-26	13.86	2.77	16.63	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	27-Jul-26	97.28	19.45	116.73	Highways Residual functions	Public realm highways works
Amazon Business	28-Jul-26	192.33	38.42	230.75	Parks	Public realm parks works
Amazon Business	29-Jul-26	99.99	20.00	119.99	Grounds maintenance service	OP. equipment & tools : purchase
Amazon Business	30-Jul-26	37.46	7.49	44.95	Parks	Clothing & uniforms
Amazon Business	30-Jun-26	4.14	0.83	4.97	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	30-Jun-26	4.14	0.83	4.97	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	30-Jun-26	4.14	0.83	4.97	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	30-Jun-26	4.14	0.83	4.97	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	30-Jun-26	4.14	0.83	4.97	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	30-Jun-26	4.14	0.83	4.97	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	01-Jul-26	78.31	15.66	93.97	Domestic Refuse Collection	Protective clothing
Amazon Business	13-Jul-26	4.04	0.81	4.85	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	13-Jul-26	4.04	0.81	4.85	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	13-Jul-26	4.04	0.81	4.85	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	01-Jul-26	-4.24	-0.85	-5.09	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	01-Jul-26	-4.24	-0.85	-5.09	Domestic Refuse Collection	Protective clothing
Amazon Business	21-Jul-26	-49.87	-9.97	-59.84	Domestic Refuse Collection	Protective clothing
Amazon Business	27-Jul-26	26.57	0.00	26.57	Highways Residual functions	Public realm highways works
Amazon Business	24-Jul-26	14.99	0.00	14.99	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	22-Jul-26	10.82	2.16	12.98	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	22-Jul-26	4.99	1.00	5.99	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	22-Jul-26	4.81	0.96	5.77	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	22-Jul-26	4.81	0.96	5.77	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	01-Jul-26	13.16	2.63	15.79	Bourne Hall	Furniture: purchase
Amazon Business	22-Jul-26	3.32	0.66	3.98	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	17-Jul-26	40.98	0.00	40.98	Bourne Hall	Herald of Spring expenses
Amazon Business	10-Jul-26	46.64	9.32	55.96	Bourne Hall	Furniture: purchase
Amazon Business	21-Jul-26	15.80	3.16	18.96	Bourne Hall	Herald of Spring expenses
Amazon Business	26-Jul-26	3.32	0.66	3.98	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	26-Jul-26	14.99	3.00	17.99	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	26-Jul-26	18.64	3.73	22.37	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	26-Jul-26	7.73	1.55	9.28	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	01-Jul-26	11.73	2.35	14.08	Bourne Hall	Furniture: purchase
Amazon Business	01-Jul-26	5.82	1.16	6.98	Bourne Hall	Furniture: purchase
Amazon Business	01-Jul-26	10.27	2.06	12.33	Bourne Hall	Furniture: purchase
Amazon Business	01-Jul-26	39.96	7.98	47.94	Bourne Hall	Furniture: purchase
Amazon Business	08-Jul-26	7.91	1.58	9.49	Museum	Purchase of materials
Andrew Eaton	08-Jul-26	150.00	0.00	150.00	Vehicle Licensing	Member training
Annie`s Training Company Ltd	08-Jun-26	550.00	110.00	660.00	Corporate training	Corporate training initiatives
Annie`s Training Company Ltd	10-Jun-26	550.00	110.00	660.00	Corporate training	Corporate training initiatives
Annie`s Training Company Ltd	02-Jul-26	550.00	110.00	660.00	Corporate training	Corporate training initiatives
Annie`s Training Company Ltd	09-Jul-26	550.00	110.00	660.00	Corporate training	Corporate training initiatives
Annie`s Training Company Ltd	16-Jul-26	550.00	110.00	660.00	Corporate training	Corporate training initiatives
Applied Resilience	01-Jul-26	3718.80	743.76	4462.56	Corporate Risk	Civil contingency
Artifax Software Ltd	30-Jun-26	23750.00	4750.00	28500.00	ICT	Software and hardware maintenance
Artifax Software Ltd	30-Jun-26	593.00	118.60	711.60	ICT	Software and hardware maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
ARVAL PHH Business Solutions	06-Jul-26	795.98	159.19	955.17	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-26	51.19	10.24	61.43	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-26	185.11	37.03	222.14	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-26	0.00	0.00	0.00	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-26	2276.48	455.25	2731.73	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-26	0.00	0.00	0.00	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-26	0.00	0.00	0.00	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-26	344.91	68.99	413.90	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-26	6496.87	1299.31	7796.18	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-26	597.32	119.46	716.78	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-26	2162.59	432.47	2595.06	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-26	103.05	20.61	123.66	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-26	806.27	161.25	967.52	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-26	890.33	178.07	1068.40	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-26	128.15	25.63	153.78	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-26	244.35	48.87	293.22	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-26	89.02	17.80	106.82	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-26	1906.53	381.31	2287.84	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-26	0.00	0.00	0.00	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-26	0.00	0.00	0.00	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-26	553.20	110.64	663.84	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-26	7157.07	1431.41	8588.48	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-26	503.57	100.71	604.28	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-26	2752.21	550.44	3302.65	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-26	258.74	51.75	310.49	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-26	895.65	179.13	1074.78	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Jun-26	461.96	92.39	554.35	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Jun-26	510.36	102.07	612.43	Playhouse other events	Bar provisions
AtkinsRealis PPS Ltd	16-Jul-26	635.00	127.00	762.00	Local nature reserve	Engineering inspection
AtkinsRealis PPS Ltd	17-Jul-26	2390.00	478.00	2868.00	Local nature reserve	Consultants fees
Auto Accident Repair Centre Ltd	11-Jun-26	684.90	136.98	821.88	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	16-Jul-26	20.00	4.00	24.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	27-Jul-26	1289.87	257.97	1547.84	Transport contract holding account	Avoidable repairs
Ava Recreation Ltd	24-Jul-26	1231.44	246.29	1477.73	Parks	Public realm parks works
Ava Recreation Ltd	24-Jul-26	50.00	10.00	60.00	Parks	Public realm parks works
Banner Group Limited	28-May-26	77.42	15.49	92.91	Town Hall (operational)	Stationery
Banner Group Limited	29-Jun-26	30.78	6.16	36.94	Town Hall (operational)	Stationery
Barr & Co Ltd	21-Jul-26	6734.11	0.00	6734.11	Playhouse Matched Income and Expenditure	Prof performances share of takings
BB Technical Services	20-Jul-26	379.00	0.00	379.00	Museum	Purchase of display cases
BB Technical Services	20-Jul-26	223.00	0.00	223.00	Museum	Purchase of display cases
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Jul-26	359.40	71.88	431.28	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Jun-26	420.12	84.02	504.14	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Jun-26	331.24	66.24	397.48	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Jun-26	261.41	52.28	313.69	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	27-Jun-26	412.24	82.45	494.69	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	28-Jun-26	328.65	65.73	394.38	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	29-Jun-26	322.10	64.42	386.52	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Jul-26	360.12	72.02	432.14	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	06-Jul-26	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Jul-26	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Jul-26	336.31	67.26	403.57	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Jul-26	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Jul-26	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Jul-26	420.12	84.02	504.14	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	18-Jul-26	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Jul-26	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Jul-26	331.24	66.24	397.48	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Jul-26	261.41	52.28	313.69	Homeless	Furniture storage

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bottomline Technologies Ltd	20-Jul-26	1940.12	388.02	2328.14	ICT	Computer charges
Boxxe Ltd	16-Jul-26	236.16	47.23	283.39	ICT	Software and hardware maintenance
Brake Bros Ltd	30-Jun-26	-49.42	-8.48	-57.90	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-26	1415.57	240.46	1656.03	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-26	233.66	46.73	280.39	Catering Hub	Bar provisions
Brake Bros Ltd	30-Jun-26	71.16	14.23	85.39	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jun-26	450.15	90.03	540.18	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-26	25.90	5.18	31.08	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jun-26	31.74	0.00	31.74	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Jun-26	355.08	0.00	355.08	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-26	90.03	0.00	90.03	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-26	719.72	0.00	719.72	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-26	69.08	13.82	82.90	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jun-26	543.36	0.00	543.36	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-26	30.00	6.00	36.00	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-26	575.08	0.00	575.08	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-26	92.87	18.57	111.44	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jun-26	664.20	132.84	797.04	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-26	1286.91	257.38	1544.29	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-26	351.39	0.00	351.39	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-26	140.66	28.13	168.79	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-26	372.58	0.00	372.58	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-26	65.50	13.10	78.60	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-26	384.71	76.94	461.65	Catering Hub	Bar provisions
Brake Bros Ltd	30-Jul-26	16.06	3.21	19.27	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jul-26	275.87	0.00	275.87	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-26	187.93	37.58	225.51	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-26	54.69	10.94	65.63	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jul-26	354.90	0.00	354.90	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-26	1060.35	127.10	1187.45	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-26	86.36	17.27	103.63	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jun-26	305.91	0.00	305.91	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-26	57.95	0.00	57.95	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Jun-26	125.92	0.00	125.92	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Jun-26	10.00	2.00	12.00	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Jun-26	371.51	0.00	371.51	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-26	84.07	0.00	84.07	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Jun-26	36.45	0.00	36.45	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Jun-26	49.45	9.89	59.34	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-26	40.00	8.00	48.00	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Jun-26	610.99	0.00	610.99	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-26	16.06	3.21	19.27	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jun-26	62.35	0.00	62.35	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Jun-26	24.25	4.85	29.10	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-26	56.35	11.27	67.62	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Jul-26	67.56	11.26	78.82	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-26	35.89	7.18	43.07	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jul-26	68.16	0.00	68.16	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Jul-26	199.02	0.00	199.02	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-26	52.65	10.53	63.18	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-26	83.40	16.68	100.08	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Jul-26	10.59	2.12	12.71	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jul-26	285.13	0.00	285.13	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Jul-26	268.73	0.00	268.73	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-26	86.20	0.00	86.20	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Jul-26	40.25	8.05	48.30	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-26	60.95	12.19	73.14	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Jul-26	21.18	4.24	25.42	Catering Hub	Catering purchases - non food items

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Brake Bros Ltd	30-Jul-26	191.80	0.00	191.80	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Jul-26	280.56	0.00	280.56	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-26	46.30	0.00	46.30	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Jun-26	-21.31	0.00	-21.31	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-26	-35.98	-7.20	-43.18	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-26	-30.80	0.00	-30.80	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-26	-15.40	0.00	-15.40	Catering Hub	Purchase of provisions
Bristow & Sutor	28-Jun-26	79.00	15.80	94.80	Council Tax Collection	Bailiffs fees
British Telecommunications Plc	26-Jun-26	1813.19	348.63	2161.82	ICT	Data connections
Broxap Ltd	21-Jul-26	210.00	42.00	252.00	DSO Street Cleansing	OP. equipment & tools : purchase
Bryt Energy Ltd	07-Jul-26	46.55	2.33	48.88	Parks	Electricity
Bryt Energy Ltd	07-Jul-26	646.72	129.34	776.06	Epsom Market	Electricity
Bryt Energy Ltd	07-Jul-26	651.29	130.26	781.55	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	07-Jul-26	3244.97	648.99	3893.96	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	07-Jul-26	107.57	5.38	112.95	Cemetery	Electricity
Bryt Energy Ltd	07-Jul-26	42.07	2.10	44.17	Bourne Hall	Electricity
Bryt Energy Ltd	07-Jul-26	93.62	4.68	98.30	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Jul-26	64.39	3.22	67.61	Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Jul-26	1175.84	235.17	1411.01	Parks	Electricity
Bryt Energy Ltd	07-Jul-26	338.93	67.79	406.72	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Jul-26	464.59	92.92	557.51	Parks	Electricity
Bryt Energy Ltd	07-Jul-26	70.93	3.55	74.48	Town Hall (operational)	Electricity
Bryt Energy Ltd	07-Jul-26	291.74	58.35	350.09	Parks	Electricity
Bryt Energy Ltd	07-Jul-26	61.25	3.06	64.31	Parks	Electricity
Bryt Energy Ltd	07-Jul-26	366.57	73.31	439.88	Longmead Depot	Electricity
Bryt Energy Ltd	07-Jul-26	454.36	90.87	545.23	Parks	Electricity
Bryt Energy Ltd	07-Jul-26	259.24	12.96	272.20	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	07-Jul-26	42.01	2.10	44.11	Parks	Electricity
Bryt Energy Ltd	07-Jul-26	356.46	71.29	427.75	Parks	Electricity
Bryt Energy Ltd	07-Jul-26	351.92	70.38	422.30	Local nature reserve	Electricity
Bryt Energy Ltd	07-Jul-26	40.98	2.05	43.03	Open venues	Electricity
Bryt Energy Ltd	07-Jul-26	52.48	2.62	55.10	Epsom Market	Electricity
Bryt Energy Ltd	07-Jul-26	927.02	185.40	1112.42	Ewell Court House	Electricity
Bryt Energy Ltd	07-Jul-26	607.33	121.47	728.80	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Jul-26	1693.60	338.72	2032.32	Hook Rd MSCP	Electricity
Bryt Energy Ltd	07-Jul-26	134.99	6.75	141.74	Parks	Electricity
Bryt Energy Ltd	28-Jul-26	2940.82	588.16	3528.98	Bourne Hall	Electricity
Bryt Energy Ltd	28-Jul-26	6752.97	1350.59	8103.56	Town Hall (operational)	Electricity
Bryt Energy Ltd	28-Jul-26	1236.09	247.22	1483.31	Longmead Social Centre	Electricity
Bryt Energy Ltd	28-Jul-26	1015.51	203.10	1218.61	Longmead Depot	Electricity
Bryt Energy Ltd	28-Jul-26	2054.87	410.97	2465.84	Playhouse	Electricity
Butler & Young Lift Consultants Ltd	20-Jul-26	885.00	177.00	1062.00	Ad hoc building maintenance	Building and M&E maintenance works
Calcurate Ltd	15-Jul-26	139.50	27.90	167.40	Revenues and Benefits	Subscriptions to associations
Calcurate Ltd	15-Jul-26	46.50	9.30	55.80	Revenues and Benefits	Subscriptions to associations
Canon UK Ltd	07-Jul-26	950.98	190.20	1141.18	Town Hall (operational)	Copying charges
Caroline Anns-Baldock	13-Jul-26	50.00	0.00	50.00	Museum	Prof performances - fixed fee
Castle Water	01-Jul-26	68.78	1.15	69.93	64 - 74 East Street Epsom	Water charges - metered
Chartered Institute Environmental Health	17-Jul-26	716.00	0.00	716.00	Private Sector Housing	Subscriptions to Professional Bodies
CHPK Fire Engineering Limited	30-Jun-26	8100.00	1620.00	9720.00	Building Control Contract	Consultants fees
CHPK Fire Engineering Limited	27-Jul-26	1500.00	300.00	1800.00	Building Control Contract	Consultants fees
Churchill Contract Services Ltd	30-Jun-26	7391.69	1478.34	8870.03	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-26	614.05	122.81	736.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-26	1769.25	353.85	2123.10	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-26	578.84	115.77	694.61	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-26	1267.64	253.53	1521.17	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-26	2025.71	405.14	2430.85	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-26	875.77	175.15	1050.92	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-26	1180.50	236.10	1416.60	Longmead Depot	Kier cleaning contract recharges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Churchill Contract Services Ltd	30-Jun-26	1194.79	238.96	1433.75	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-26	67.66	13.53	81.19	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-26	642.45	128.49	770.94	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-26	40871.53	8174.31	49045.84	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Jun-26	-40871.53	-8174.31	-49045.84	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-26	799.67	159.93	959.60	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-26	6126.91	1225.38	7352.29	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-26	6021.05	1204.21	7225.26	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-26	8738.20	1747.64	10485.84	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	07-Jul-26	456.00	91.20	547.20	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	07-Jul-26	264.00	52.80	316.80	Churchill Cleaning Contract	Contract cleaning costs
CIA fire & Security Ltd	09-Apr-26	10.32	2.06	12.38	Parks	Public realm parks works
CIA fire & Security Ltd	09-Apr-26	10.32	2.06	12.38	Parks	Public realm parks works
Civica UK Limited (XPRESS Software Solutions Ltd)	31-Jul-26	12762.22	2552.44	15314.66	ICT	Software and hardware maintenance
Civica UK Ltd	21-Jul-26	69698.42	13939.68	83638.10	ICT	Software and hardware maintenance
Civica UK Ltd	21-Jul-26	49784.58	9956.92	59741.50	ICT	Software and hardware maintenance
Civica UK Ltd	30-Jun-26	12094.00	2418.80	14512.80	ICT	Software and hardware maintenance
Clare Chester Consulting	01-Jun-26	6125.00	1225.00	7350.00	Town Hall Review	Estates development
Community Stewardship Solutions Ltd	30-Jun-26	1785.00	357.00	2142.00	Town Hall Review	Consultants fees
Compliance Building Control Ltd	03-Jul-26	500.00	100.00	600.00	Bourne Hall - Replace Roof covering & insulation	Payments to Contrators
Compliance Building Control Ltd	17-Jul-26	500.00	100.00	600.00	Bourne Hall - Replace Roof covering & insulation	Payments to Contrators
Consort Frozen Foods Ltd	11-Jun-26	366.84	73.36	440.20	Playhouse other events	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	25-Jun-26	368.16	73.63	441.79	Playhouse other events	Purchase of ice cream and confectionery
Constantine Ltd	21-Jul-26	290.00	58.00	348.00	Museum	Purchase of materials
Conviviality Retail (Matthew Clark)	19-Jun-26	1462.39	292.47	1754.86	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	03-Jul-26	712.86	142.59	855.45	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	17-Jul-26	351.45	70.29	421.74	Playhouse other events	Bar provisions
Cornerstone Barristers	24-Jun-26	2000.00	400.00	2400.00	Homeless	Legal expenses
Cornerstone Barristers	24-Jun-26	750.00	150.00	900.00	Homeless	Legal expenses
Creative Minds - Kirsteen Ritchie	13-May-26	540.00	0.00	540.00	Longmead Social Centre	Consultants fees
Creative Minds - Kirsteen Ritchie	24-Jun-26	360.00	0.00	360.00	Longmead Social Centre	Consultants fees
Cripps LLP	30-Jun-26	671.52	0.00	671.52	Hook Road Arena	Legal expenses
Cripps LLP (BACS)	07-Jul-26	3677.45	735.49	4412.94	Town Hall Review	Legal expenses
Croner Limited t/a HR Inform	29-May-26	2520.00	504.00	3024.00	HR and Consultation & Communications	Membership Fees
Hotel Ltd	05-Jul-26	1645.00	329.00	1974.00	Homeless	Payments for temporary accommodation
Hotel Ltd	12-Jul-26	1795.00	359.00	2154.00	Homeless	Payments for temporary accommodation
Hotel Ltd	19-Jul-26	1995.00	399.00	2394.00	Homeless	Payments for temporary accommodation
Hotel Ltd	26-Jul-26	1680.00	336.00	2016.00	Homeless	Payments for temporary accommodation
Dappa Flooring Specialists	26-Jun-26	845.00	169.00	1014.00	Ad hoc building maintenance	Building and M&E maintenance works
Data Protection People Ltd	04-Jun-26	4318.75	863.75	5182.50	Corporate Risk	Data protection registration fees
Dawsongroup Enviromenal Municipal Civil Ltd	20-Jul-26	352.77	0.00	352.77	Transport contract holding account	Spot hire of vehicles
Dawsongroup Enviromenal Municipal Civil Ltd	01-May-26	1090.00	218.00	1308.00	Highways Residual functions	Public realm highways works
Dawsongroup Enviromenal Municipal Civil Ltd	01-May-26	3737.14	747.42	4484.56	Highways Residual functions	Public realm highways works
Dawsongroup Enviromenal Municipal Civil Ltd	01-Jun-26	4467.86	893.57	5361.43	Highways Residual functions	Public realm highways works
DNicholls ARB Ltd	08-Jul-26	800.00	160.00	960.00	Parks	Public realm parks works
Doors Plus Ltd	02-Jul-26	3200.00	640.00	3840.00	Office Relocation Project	Fire safety works
Doors Plus Ltd	02-Jul-26	1545.82	309.16	1854.98	Office Relocation Project	Fire safety works
Doors Plus Ltd	30-Jul-26	23508.30	4701.66	28209.96	Office Relocation Project	Fire safety works
Doors Plus Ltd	30-Jul-26	13713.17	2742.63	16455.80	Office Relocation Project	Fire safety works
DSM Group	22-Jul-26	853.77	170.75	1024.52	Playhouse Technical team	OP. equipment & tools : purchase
Hotel Ltd	05-Jul-26	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
Hotel Ltd	12-Jul-26	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
Hotel Ltd	19-Jul-26	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
Hotel Ltd	26-Jul-26	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
EDF Energy	01-Jul-26	623.49	31.18	654.67	64 - 74 East Street Epsom	Electricity
EDF Energy	01-Jul-26	870.62	174.12	1044.74	Community Safety CCTV	Electricity
Ehomes and Shelters Ltd	07-Jun-26	6009.50	0.00	6009.50	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	14-Jun-26	6009.50	0.00	6009.50	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Ehomes and Shelters Ltd	21-Jun-26	6009.50	0.00	6009.50	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	28-Jun-26	6009.50	0.00	6009.50	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	03-Jul-26	26858.81	5371.76	32230.57	Building Control Contract	Contract payments
Entire Surface Solutions Limited	15-Jul-26	1995.00	399.00	2394.00	Client (Rainbow)	Consultants fees
Eposnow	16-Jul-26	19.00	3.80	22.80	Catering Hub	Purchase of provisions
Eposnow	16-Jul-26	30.00	6.00	36.00	Catering Hub	Purchase of provisions
Eposnow	16-Jul-26	84.00	16.80	100.80	Catering Hub	Purchase of provisions
Eposnow	21-Jul-26	226.00	45.20	271.20	Playhouse other events	Bar provisions
Epsom BID Ltd	15-Jul-26	19131.88	3826.38	22958.26	Net BID Receipts 2026/27	Payments made
Epsom Sports Club	14-Jul-26	180.00	0.00	180.00	Rent Allowances	Grants
Euro Hotels Ltd	05-Jul-26	570.00	114.00	684.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	12-Jul-26	770.00	154.00	924.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	19-Jul-26	770.00	154.00	924.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	26-Jul-26	90.00	18.00	108.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	26-Jul-26	680.00	136.00	816.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	26-Jul-26	625.00	125.00	750.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	05-Jul-26	3260.25	652.05	3912.30	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	12-Jul-26	3975.25	795.05	4770.30	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	19-Jul-26	2854.27	570.85	3425.12	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	19-Jul-26	1315.98	263.20	1579.18	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	07-Jul-26	140.85	28.17	169.02	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	08-Jul-26	309.80	61.96	371.76	Parks	Clothing & uniforms
F P management Ltd	01-Jul-26	4350.00	870.00	5220.00	Homeless	Payments for temporary accommodation
Farol Ltd	09-Jul-26	114.75	22.95	137.70	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	22-Jul-26	513.76	102.75	616.51	Grounds maintenance service	Maintenance of grounds
Farol Ltd	27-Jul-26	89.31	17.86	107.17	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	27-Jul-26	8.93	1.79	10.72	Grounds maintenance service	OP. equipment & tools : purchase
FDS Technical Service Limited	10-Jul-26	483.00	96.60	579.60	Town Hall (operational)	Stationery
Ferret Information Systems Ltd	22-Jul-26	130.00	26.00	156.00	ICT	Software and hardware maintenance
Fiveways Municipal Vehicle Hire Ltd	30-Jun-26	6160.00	1232.00	7392.00	Transport contract holding account	Spot hire of vehicles
Freeths LLP	21-Jul-26	530.00	106.00	636.00	Homeless	Legal expenses
Freeths LLP	29-May-26	3968.00	793.60	4761.60	Utilities site	Legal expenses
Gander Letting Agent Ltd	05-Jul-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	12-Jul-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	19-Jul-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	27-Jul-26	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Gazebo Land Ltd	08-Jun-26	3445.00	689.00	4134.00	Epsom Market	OP. equipment & tools : purchase
Glasdon UK Ltd	13-Jul-26	762.50	152.50	915.00	Parks	Purchase of memorials e.g benches trees
GP Management London Ltd	22-Jun-26	11725.00	0.00	11725.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	29-Jun-26	11725.00	0.00	11725.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	06-Jul-26	12865.00	0.00	12865.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	13-Jul-26	12145.00	0.00	12145.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	27-Jul-26	12985.00	0.00	12985.00	Homeless	Payments for temporary accommodation
Graham Jones Music Ltd	26-Jun-26	2992.33	0.00	2992.33	Playhouse Matched Income and Expenditure	Comm performances payments
Grant Thornton UK LLP	30-Jun-26	2000.00	400.00	2400.00	General Expenses	Consultants fees
Grant Thornton UK LLP	22-Jul-26	13250.00	2650.00	15900.00	External Audit	External Audit
Gumersalls Solicitors	10-Jul-26	274500.00	0.00	274500.00	LAHF3-38A Gadesden Road	Property purchase
Gumersalls Solicitors	10-Jul-26	1532.00	0.00	1532.00	LAHF3-38A Gadesden Road	Legal Fees
Gumersalls Solicitors	10-Jul-26	750.81	0.00	750.81	LAHF3-38A Gadesden Road	Land searches
Gumersalls Solicitors	10-Jul-26	87.89	0.00	87.89	LAHF3-38A Gadesden Road	Service Charge/Ground Rent
Gumersalls Solicitors	10-Jul-26	420.00	0.00	420.00	VAT Manual Adjustments	VAT Adj on payments made-Inputs
H M Land Registry	28-Jul-26	7.00	0.00	7.00	Private Sector Housing	Investigations expenses
H M Land Registry	14-Jul-26	7.00	0.00	7.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	14-Jul-26	14.00	0.00	14.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	21-Jul-26	21.00	0.00	21.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	30-Jun-26	7.00	0.00	7.00	Disabled facilities grants	Investigations expenses
H M Land Registry	07-Jul-26	14.00	0.00	14.00	Estate & Property Management	Investigations expenses
H M Land Registry	07-Jul-26	7.00	0.00	7.00	Disabled facilities grants	Investigations expenses

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H M Land Registry	07-Jul-26	14.00	0.00	14.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	14-Jul-26	35.00	0.00	35.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	14-Jul-26	28.00	0.00	28.00	Estate & Property Management	Investigations expenses
H M Land Registry	21-Jul-26	7.00	0.00	7.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	21-Jul-26	7.00	0.00	7.00	Housing Advisory Service	Investigations expenses
H M Land Registry	21-Jul-26	14.00	0.00	14.00	Estate & Property Management	Investigations expenses
H M Land Registry	21-Jul-26	14.00	0.00	14.00	Development Control	Investigations expenses
H M Land Registry	27-Jul-26	56.00	0.00	56.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	27-Jul-26	14.00	0.00	14.00	Estate & Property Management	Investigations expenses
Hallmark Vending Ltd	08-May-26	264.35	52.87	317.22	Playhouse other events	Bar provisions
Hallmark Vending Ltd	08-May-26	15.00	2.65	17.65	Playhouse other events	Bar provisions
Handshake Ltd	25-Jun-26	3736.20	747.24	4483.44	Playhouse Matched Income and Expenditure	Prof performances share of takings
Happy Homes (One) Ltd	28-Jun-26	19285.00	0.00	19285.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-Jul-26	19285.00	0.00	19285.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	12-Jul-26	18865.00	0.00	18865.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	19-Jul-26	18340.00	0.00	18340.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	26-Jul-26	9225.14	0.00	9225.14	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	26-Jul-26	8869.86	0.00	8869.86	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Jul-26	10675.00	0.00	10675.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	12-Jul-26	10815.00	0.00	10815.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	19-Jul-26	10885.00	0.00	10885.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	26-Jul-26	11375.00	0.00	11375.00	Homeless	Payments for temporary accommodation
Heartfelt Roofing and Construction Ltd	21-Jul-26	72346.83	14469.36	86816.19	Bourne Hall - Replace Roof covering & insulation	Payments to Contrators
Helpful Hirings Ltd T/A Turfleet Hire	30-Jun-26	714.00	142.80	856.80	Transport contract holding account	Spot hire of vehicles
HML Independent Medical Advice Ltd	30-Jun-26	533.18	106.64	639.82	Housing Needs Register	Medical Assessments
HTS Spares Ltd	27-May-26	178.40	35.68	214.08	Transport contract holding account	Avoidable repairs
Huws Gray	16-Jul-26	228.85	45.77	274.62	Highways Residual functions	Public realm highways works
Idox Software Ltd	16-Jul-26	3091.00	618.20	3709.20	Local Development Framework	Computer charges
Idox Software Ltd	17-Jul-26	16844.00	3368.80	20212.80	Local Development Framework	Computer charges
Integrity360 Limited	14-Jul-26	27447.56	5489.51	32937.07	ICT	Software and hardware maintenance
Jade Security Services Ltd	30-Jun-26	992.95	198.59	1191.54	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	31-Mar-26	47.00	9.40	56.40	Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	31-Mar-26	188.00	37.60	225.60	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	31-Mar-26	94.00	18.80	112.80	Meals on Wheels	Cash collection costs- Security services
Jade Security Services Ltd	30-Apr-26	47.00	9.40	56.40	Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	30-Apr-26	188.00	37.60	225.60	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	30-Apr-26	117.50	23.50	141.00	Meals on Wheels	Cash collection costs- Security services
Jade Security Services Ltd	31-May-26	47.00	9.40	56.40	Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	31-May-26	211.50	42.30	253.80	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	31-May-26	94.00	18.80	112.80	Meals on Wheels	Cash collection costs- Security services
Jade Security Services Ltd	30-Jun-26	47.00	9.40	56.40	Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	30-Jun-26	188.00	37.60	225.60	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	30-Jun-26	94.00	18.80	112.80	Meals on Wheels	Cash collection costs- Security services
Jennychem Ltd	09-Jul-26	373.75	74.75	448.50	Domestic Refuse Collection	Petrol diesel & oil
Jennychem Ltd	09-Jul-26	115.00	23.00	138.00	Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem Ltd	09-Jul-26	28.75	5.75	34.50	DSO Street Cleansing	Petrol diesel & oil
Jennychem Ltd	09-Jul-26	28.75	5.75	34.50	Grounds maintenance service	Petrol diesel & oil
Jennychem Ltd	09-Jul-26	28.75	5.75	34.50	Route Call	Petrol diesel & oil
JPK Trade Supplies Ltd	03-Jul-26	1145.50	229.10	1374.60	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
JPK Trade Supplies Ltd	06-Jul-26	2800.00	560.00	3360.00	DSO Street Cleansing	R & M litter bins
JPK Trade Supplies Ltd	06-Jul-26	98.00	19.60	117.60	DSO Street Cleansing	R & M litter bins
Kate Price T/A The Sign Maker	10-Jul-26	88.29	17.66	105.95	Cemetery	Purchase of memorials e.g benches trees
Kate Price T/A The Sign Maker	10-Jul-26	7.46	1.49	8.95	Cemetery	Purchase of memorials e.g benches trees
Lister Wilder Ltd	14-Jul-26	85.22	17.04	102.26	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	14-Jul-26	13.69	0.94	14.63	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	15-Jul-26	1800.00	360.00	2160.00	Grounds maintenance service	OP. equipment & tools : purchase
Lodders Solicitors LLP	19-Jun-26	2200.00	440.00	2640.00	Fairview Road Temporary accommodation	Payment to contractors

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
London Borough Of Sutton	17-Jul-26	781.43	0.00	781.43	Ewell Court House	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	574.49	0.00	574.49	Ewell Court House	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	167.74	0.00	167.74	Ewell Court House	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	1607.01	0.00	1607.01	Ewell Court House	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	585.94	0.00	585.94	Ewell Court House - Temporary Accommodation	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	786.72	0.00	786.72	66 High Street (Corals)	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	14.24	0.00	14.24	Epsom Clocktower	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	40.07	0.00	40.07	Epsom Clocktower	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	160.26	0.00	160.26	92 92b High Street (Relate)	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	122.49	0.00	122.49	Bourne Hall Bungalow	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	283.65	0.00	283.65	Cox Lane former social centre	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	652.51	0.00	652.51	Cox Lane former social centre	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	89.69	0.00	89.69	South Street, Epsom	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	18116.25	0.00	18116.25	Parkside House Epsom	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	3253.06	0.00	3253.06	2 Roy Richmond Way	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	2801.19	0.00	2801.19	Emerald House, East Street, Epsom	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	578.93	0.00	578.93	33-39 High Street	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	1132.60	0.00	1132.60	1 3 Blenheim Road Epsom Flats	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	790.85	0.00	790.85	Upper High Street	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	151.36	0.00	151.36	South Street	Commercial tennanted property
London Borough Of Sutton	17-Jul-26	777.84	0.00	777.84	Town Hall rentals - SPA	Commercial tennanted property
London Ltd	05-Jul-26	1120.00	224.00	1344.00	Homeless	Payments for temporary accommodation
London Ltd	12-Jul-26	1120.00	224.00	1344.00	Homeless	Payments for temporary accommodation
London Ltd	19-Jul-26	1120.00	224.00	1344.00	Homeless	Payments for temporary accommodation
London Ltd	26-Jul-26	1120.00	224.00	1344.00	Homeless	Payments for temporary accommodation
London Ltd	05-Jul-26	1925.00	385.00	2310.00	Homeless	Payments for temporary accommodation
London Ltd	12-Jul-26	1925.00	385.00	2310.00	Homeless	Payments for temporary accommodation
London Ltd	19-Jul-26	1925.00	385.00	2310.00	Homeless	Payments for temporary accommodation
London Ltd	26-Jul-26	725.02	145.00	870.02	Homeless	Payments for temporary accommodation
London Ltd	26-Jul-26	1199.98	240.00	1439.98	Homeless	Payments for temporary accommodation
M Bray	06-Jul-26	1500.00	300.00	1800.00	Epsom Market	General Repairs
M Bray	23-Jun-26	270.00	54.00	324.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Jun-26	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Jun-26	310.00	62.00	372.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Jun-26	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jun-26	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Jun-26	145.00	29.00	174.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	26-Jun-26	85.00	17.00	102.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jun-26	180.00	36.00	216.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Jul-26	180.00	36.00	216.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	28-Jun-26	85.00	17.00	102.00	Parks	Public realm parks works
M Bray	10-Jul-26	300.00	60.00	360.00	Ewell Car Parks	Maintenance of grounds
M Bray	10-Jul-26	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jul-26	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jul-26	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jul-26	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jul-26	250.00	50.00	300.00	Ad hoc building maintenance	Building and M&E maintenance works
Mallard Consultancy Ltd	23-Jul-26	749.25	149.85	899.10	Pollution	Books & publications
Mallard Consultancy Ltd	23-Jul-26	249.75	49.95	299.70	Environmental Health (Gen)	Books & publications
Maple Networks Limited	22-Jun-26	1000.00	200.00	1200.00	ICT	Software and hardware maintenance
Marks Consulting Partners Ltd	01-Jul-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	15-Jul-26	2327.50	465.50	2793.00	Corporate Property	Agency staff
Matrix SCM Ltd	24-Jun-26	372.20	74.44	446.64	Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-Jun-26	365.81	73.16	438.97	Bourne Hall	Agency staff
Matrix SCM Ltd	24-Jun-26	380.60	76.12	456.72	Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-Jun-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	24-Jun-26	260.63	52.13	312.76	Bourne Hall	Agency staff
Matrix SCM Ltd	24-Jun-26	734.30	146.86	881.16	Environmental Health (Gen)	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	24-Jun-26	860.16	172.03	1032.19	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	24-Jun-26	4.50	0.90	5.40	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	24-Jun-26	301.80	60.36	362.16	Catering Hub	Agency staff
Matrix SCM Ltd	24-Jun-26	1092.20	218.44	1310.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	24-Jun-26	2.70	0.54	3.24	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	24-Jun-26	423.63	84.73	508.36	Revenues and Benefits	Agency staff
Matrix SCM Ltd	24-Jun-26	115.26	23.05	138.31	Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-Jun-26	438.52	87.70	526.22	Catering Hub	Agency staff
Matrix SCM Ltd	24-Jun-26	587.79	117.56	705.35	Catering Hub	Agency staff
Matrix SCM Ltd	24-Jun-26	485.16	97.03	582.19	Catering Hub	Agency staff
Matrix SCM Ltd	24-Jun-26	713.30	142.66	855.96	Catering Hub	Agency staff
Matrix SCM Ltd	24-Jun-26	671.76	134.35	806.11	Catering Hub	Agency staff
Matrix SCM Ltd	24-Jun-26	429.18	85.84	515.02	Catering Hub	Agency staff
Matrix SCM Ltd	01-Jul-26	888.48	177.73	1066.21	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	733.20	146.64	879.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	581.12	116.22	697.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	799.04	159.81	958.85	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	758.91	151.78	910.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	846.82	169.36	1016.18	Parks	Agency staff
Matrix SCM Ltd	01-Jul-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	185.10	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	01-Jul-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jul-26	296.16	59.23	355.39	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	01-Jul-26	726.40	145.28	871.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jul-26	726.40	145.28	871.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jul-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	518.28	103.66	621.94	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	758.91	151.78	910.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	726.40	145.28	871.68	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	01-Jul-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jul-26	610.83	122.17	733.00	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	780.88	156.18	937.06	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	726.40	145.28	871.68	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	01-Jul-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	462.75	92.55	555.30	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	01-Jul-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jul-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jul-26	259.14	51.83	310.97	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	148.08	29.62	177.70	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	404.16	80.83	484.99	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	1010.40	202.08	1212.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	606.24	121.25	727.49	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jul-26	185.10	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	01-Jul-26	944.01	188.80	1132.81	DSO Street Cleansing	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	01-Jul-26	758.91	151.78	910.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	222.12	44.42	266.54	Parks	Agency staff
Matrix SCM Ltd	01-Jul-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	01-Jul-26	592.32	118.46	710.78	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	01-Jul-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	185.10	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	01-Jul-26	186.10	37.22	223.32	Longmead Social Centre	Agency staff
Matrix SCM Ltd	01-Jul-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jul-26	599.00	119.80	718.80	Bourne Hall	Agency staff
Matrix SCM Ltd	01-Jul-26	380.60	76.12	456.72	Longmead Social Centre	Agency staff
Matrix SCM Ltd	01-Jul-26	726.40	145.28	871.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jul-26	726.40	145.28	871.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	791.84	158.37	950.21	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	01-Jul-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	758.91	151.78	910.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	1048.99	209.80	1258.79	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	01-Jul-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	758.91	151.78	910.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	744.56	148.91	893.47	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	581.12	116.22	697.34	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	01-Jul-26	860.16	172.03	1032.19	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	01-Jul-26	361.23	72.25	433.48	Catering Hub	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	423.62	84.72	508.34	Revenues and Benefits	Agency staff
Matrix SCM Ltd	01-Jul-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	01-Jul-26	413.02	82.60	495.62	Longmead Social Centre	Agency staff
Matrix SCM Ltd	01-Jul-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jul-26	259.14	51.83	310.97	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	606.24	121.25	727.49	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	1010.40	202.08	1212.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jul-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	01-Jul-26	944.01	188.80	1132.81	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jul-26	363.87	72.77	436.64	Catering Hub	Agency staff
Matrix SCM Ltd	01-Jul-26	466.50	93.30	559.80	Catering Hub	Agency staff
Matrix SCM Ltd	01-Jul-26	111.06	22.21	133.27	Parks	Agency staff
Matrix SCM Ltd	01-Jul-26	185.10	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	01-Jul-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	485.16	97.03	582.19	Catering Hub	Agency staff
Matrix SCM Ltd	01-Jul-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jul-26	823.04	164.61	987.65	Catering Hub	Agency staff
Matrix SCM Ltd	01-Jul-26	846.82	169.36	1016.18	Parks	Agency staff
Matrix SCM Ltd	01-Jul-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	01-Jul-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jul-26	145.28	29.06	174.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	435.84	87.17	523.01	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	671.92	134.38	806.30	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	-146.64	-29.33	-175.97	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	-687.20	-137.44	-824.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	-439.92	-87.98	-527.90	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jul-26	-678.21	-135.64	-813.85	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	296.16	59.23	355.39	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	08-Jul-26	740.40	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	814.44	162.89	977.33	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	1016.96	203.39	1220.35	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	08-Jul-26	740.40	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	795.93	159.19	955.12	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	08-Jul-26	740.40	148.08	888.48	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	08-Jul-26	145.28	29.06	174.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	581.12	116.22	697.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	699.16	139.83	838.99	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	426.76	85.35	512.11	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	853.52	170.70	1024.22	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	690.08	138.02	828.10	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jul-26	846.82	169.36	1016.18	Parks	Agency staff
Matrix SCM Ltd	08-Jul-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jul-26	185.10	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	08-Jul-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Jul-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Jul-26	380.60	76.12	456.72	Longmead Social Centre	Agency staff
Matrix SCM Ltd	08-Jul-26	835.36	167.07	1002.43	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Jul-26	726.40	145.28	871.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Jul-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jul-26	1092.19	218.44	1310.63	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	08-Jul-26	578.46	115.69	694.15	Bourne Hall	Agency staff
Matrix SCM Ltd	08-Jul-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	08-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jul-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jul-26	524.50	104.90	629.40	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	08-Jul-26	335.88	67.18	403.06	Catering Hub	Agency staff
Matrix SCM Ltd	08-Jul-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jul-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Jul-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jul-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jul-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jul-26	423.63	84.73	508.36	Revenues and Benefits	Agency staff
Matrix SCM Ltd	08-Jul-26	404.16	80.83	484.99	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jul-26	808.32	161.66	969.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jul-26	1010.40	202.08	1212.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jul-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Jul-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	08-Jul-26	944.01	188.80	1132.81	DSO Street Cleansing	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	08-Jul-26	93.30	18.66	111.96	Catering Hub	Agency staff
Matrix SCM Ltd	08-Jul-26	466.50	93.30	559.80	Catering Hub	Agency staff
Matrix SCM Ltd	08-Jul-26	150.89	30.18	181.07	Catering Hub	Agency staff
Matrix SCM Ltd	08-Jul-26	111.06	22.21	133.27	Parks	Agency staff
Matrix SCM Ltd	08-Jul-26	185.10	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	08-Jul-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jul-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jul-26	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jul-26	222.12	44.42	266.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Jul-26	-146.64	-29.33	-175.97	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	-586.56	-117.31	-703.87	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	-733.20	-146.64	-879.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	-733.20	-146.64	-879.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	-733.20	-146.64	-879.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	-403.73	-80.75	-484.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	-705.70	-141.14	-846.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	-807.46	-161.49	-968.95	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	-652.84	-130.57	-783.41	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-26	356.80	71.36	428.16	Longmead Social Centre	Agency staff
Matrix SCM Ltd	08-Jul-26	446.00	89.20	535.20	Longmead Social Centre	Agency staff
Matrix SCM Ltd	08-Jul-26	446.00	89.20	535.20	Longmead Social Centre	Agency staff
Matrix SCM Ltd	08-Jul-26	446.00	89.20	535.20	Longmead Social Centre	Agency staff
Matrix SCM Ltd	08-Jul-26	383.56	76.74	460.30	Longmead Social Centre	Agency staff
Matrix SCM Ltd	15-Jul-26	592.32	118.46	710.78	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	15-Jul-26	150.89	30.18	181.07	Bourne Hall	Agency staff
Matrix SCM Ltd	15-Jul-26	684.87	136.97	821.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jul-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	15-Jul-26	740.40	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jul-26	814.44	162.89	977.33	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jul-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jul-26	758.91	151.78	910.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jul-26	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jul-26	617.44	123.49	740.93	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	15-Jul-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	15-Jul-26	115.26	23.05	138.31	Longmead Social Centre	Agency staff
Matrix SCM Ltd	15-Jul-26	740.40	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jul-26	832.95	166.59	999.54	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jul-26	592.32	118.46	710.78	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	15-Jul-26	296.16	59.23	355.39	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	15-Jul-26	581.12	116.22	697.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jul-26	290.56	58.11	348.67	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	15-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-26	809.80	161.96	971.76	Parks	Agency staff
Matrix SCM Ltd	15-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	15-Jul-26	373.20	74.64	447.84	Catering Hub	Agency staff
Matrix SCM Ltd	15-Jul-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Jul-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Jul-26	296.16	59.23	355.39	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	15-Jul-26	296.16	59.23	355.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-26	726.40	145.28	871.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Jul-26	835.36	167.07	1002.43	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-26	1092.21	218.44	1310.65	Private Sector Housing	Agency staff
Matrix SCM Ltd	15-Jul-26	3.60	0.72	4.32	Private Sector Housing	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	15-Jul-26	148.08	29.62	177.70	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Jul-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	15-Jul-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-26	541.14	108.23	649.37	Bourne Hall	Agency staff
Matrix SCM Ltd	15-Jul-26	111.06	22.21	133.27	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Jul-26	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Jul-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	15-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-26	592.32	118.46	710.78	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-26	758.91	151.78	910.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jul-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	15-Jul-26	740.40	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jul-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-26	666.36	133.27	799.63	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jul-26	681.00	136.20	817.20	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jul-26	1049.00	209.80	1258.80	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	15-Jul-26	610.83	122.17	733.00	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jul-26	744.56	148.91	893.47	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jul-26	599.28	119.86	719.14	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jul-26	726.40	145.28	871.68	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	15-Jul-26	91.45	18.29	109.74	Catering Hub	Agency staff
Matrix SCM Ltd	15-Jul-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	15-Jul-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	15-Jul-26	466.50	93.30	559.80	Catering Hub	Agency staff
Matrix SCM Ltd	15-Jul-26	202.08	40.42	242.50	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-26	1010.40	202.08	1212.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-26	1010.40	202.08	1212.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-26	111.06	22.21	133.27	Parks	Agency staff
Matrix SCM Ltd	15-Jul-26	592.32	118.46	710.78	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	15-Jul-26	185.10	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	15-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-26	539.55	107.91	647.46	Catering Hub	Agency staff
Matrix SCM Ltd	15-Jul-26	581.12	116.26	697.38	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-26	446.00	89.20	535.20	Longmead Social Centre	Agency staff
Matrix SCM Ltd	15-Jul-26	423.63	84.73	508.36	Revenues and Benefits	Agency staff
Matrix SCM Ltd	22-Jul-26	740.40	148.10	888.50	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jul-26	809.80	161.96	971.76	Parks	Agency staff
Matrix SCM Ltd	22-Jul-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jul-26	185.10	37.02	222.12	Parks	Agency staff
Matrix SCM Ltd	22-Jul-26	373.20	74.64	447.84	Catering Hub	Agency staff
Matrix SCM Ltd	22-Jul-26	444.24	88.85	533.09	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Jul-26	296.16	59.23	355.39	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Jul-26	380.60	76.12	456.72	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Jul-26	581.12	116.22	697.34	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Jul-26	296.16	59.23	355.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jul-26	1092.21	218.44	1310.65	Private Sector Housing	Agency staff
Matrix SCM Ltd	22-Jul-26	316.96	63.39	380.35	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Jul-26	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Jul-26	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	22-Jul-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jul-26	587.79	117.56	705.35	Bourne Hall	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	22-Jul-26	111.06	22.21	133.27	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Jul-26	703.38	140.68	844.06	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Jul-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	22-Jul-26	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jul-26	740.40	148.08	888.48	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	22-Jul-26	592.32	118.46	710.78	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	22-Jul-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	22-Jul-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	22-Jul-26	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jul-26	814.44	162.89	977.33	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Jul-26	671.92	134.38	806.30	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	22-Jul-26	423.63	84.73	508.36	Revenues and Benefits	Agency staff
Matrix SCM Ltd	22-Jul-26	786.75	157.35	944.10	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	22-Jul-26	610.83	122.17	733.00	Parks	Agency staff
Matrix SCM Ltd	22-Jul-26	435.84	87.17	523.01	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	22-Jul-26	581.12	116.22	697.34	Parks	Agency staff
Matrix SCM Ltd	22-Jul-26	744.56	148.91	893.47	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	22-Jul-26	173.75	34.75	208.50	Catering Hub	Agency staff
Matrix SCM Ltd	22-Jul-26	470.75	94.15	564.90	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Jul-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	22-Jul-26	777.42	155.48	932.90	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	22-Jul-26	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	22-Jul-26	466.50	93.30	559.80	Catering Hub	Agency staff
Matrix SCM Ltd	22-Jul-26	1010.40	202.08	1212.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jul-26	606.24	121.25	727.49	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jul-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jul-26	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	22-Jul-26	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	22-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jul-26	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jul-26	205.26	41.05	246.31	Catering Hub	Agency staff
Matrix SCM Ltd	22-Jul-26	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jul-26	603.57	120.71	724.28	Catering Hub	Agency staff
Matrix SCM Ltd	22-Jul-26	376.60	75.32	451.92	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Jul-26	470.75	94.15	564.90	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Jul-26	470.75	94.15	564.90	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Jul-26	470.75	94.15	564.90	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Jul-26	404.85	80.97	485.82	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Jul-26	470.75	94.15	564.90	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Jul-26	-356.80	-71.36	-428.16	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Jul-26	-446.00	-89.20	-535.20	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Jul-26	-446.00	-89.20	-535.20	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Jul-26	-446.00	-89.20	-535.20	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Jul-26	-383.56	-76.71	-460.27	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Jul-26	-446.00	-89.20	-535.20	Longmead Social Centre	Agency staff
Medwyn Occupational Health	10-Jul-26	284.72	0.00	284.72	Vehicle Licensing	Medical Assessments
Medwyn Occupational Health	10-Jul-26	1593.65	45.88	1639.53	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	01-Jun-26	240.00	48.00	288.00	Off Street Car Parking	Software support
Metric Group Ltd	01-Jun-26	240.00	48.00	288.00	Off Street Car Parking	Software support
Metric Group Ltd	01-Jul-26	936.48	187.30	1123.78	Epsom Surface Car Parks	Hardware maintenance
Metric Group Ltd	01-Jul-26	702.36	140.47	842.83	Ewell Car Parks	Hardware maintenance
Metric Group Ltd	01-Jul-26	209.34	41.87	251.21	Epsom Surface Car Parks	Hardware maintenance
Modaxo Traffic Management UK Limited	23-Jun-26	1215.00	243.00	1458.00	Off Street Car Parking	DVLA Enquiry fees
MRI Community Software Ltd	30-Jun-26	1530.35	306.07	1836.42	Rent Allowances	DWP Regulation change expenses
MUFG Corporate Markets Treasury Limited	09-Jul-26	9999.99	2000.00	11999.99	Treasury Management	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Natwest	30-Jun-26	3186.68	0.00	3186.68	Banking	Bank charges
Natwest	15-Jul-26	136.00	0.00	136.00	Banking	Bank charges
Natwest	15-Jul-26	59.45	0.00	59.45	Banking	Bank charges
Neil Sands Productions	14-Jul-26	1751.00	350.20	2101.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Nescot	07-Jul-26	250.00	0.00	250.00	County Elections	Hall hire
Newsquest Media Group Ltd	25-May-26	400.00	80.00	480.00	Playhouse	Publicity
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-26	95.00	19.00	114.00	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-26	30.10	6.02	36.12	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-26	84.30	16.86	101.16	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-26	122.40	24.48	146.88	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-26	56.65	11.33	67.98	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-26	20.90	4.18	25.08	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-26	12.45	2.49	14.94	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-26	3.15	0.63	3.78	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-26	2694.55	538.91	3233.46	Ashley Centre MSCP	Credit card and other fees
Nofence UK Ltd	07-Jul-26	110.00	22.00	132.00	Local nature reserve	Environmental stewardship high level sch
O2 (UK) Ltd Virgin Media	21-May-26	193.49	38.70	232.19	ICT	Mobile comms
O2 (UK) Ltd Virgin Media	21-Jun-26	198.71	39.74	238.45	ICT	Mobile comms
OCS Group UK LTD	13-Aug-25	115.00	23.00	138.00	Parks	Public realm parks works
OCS Group UK LTD	13-Aug-25	115.00	23.00	138.00	Parks	Public realm parks works
OCS Group UK LTD	30-Sep-25	115.00	23.00	138.00	Parks	Public realm parks works
Once Upon a Town Ltd	06-May-26	5185.00	0.00	5185.00	Playhouse	Publicity
Out & About Magazines	20-Jul-26	395.00	0.00	395.00	Playhouse	Publicity
Paper and Office Solutions	27-Feb-26	380.94	76.19	457.13	Town Hall (operational)	copying paper charges
Paper and Office Solutions	29-May-26	226.80	45.36	272.16	Town Hall (operational)	copying paper charges
Paper and Office Solutions	30-Jun-26	709.00	141.80	850.80	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	30-Jun-26	15983.25	3196.65	19179.90	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	14-Jul-26	1239.90	247.98	1487.88	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	14-Jul-26	1098.90	219.78	1318.68	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	14-Jul-26	559.20	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	14-Jul-26	131.83	26.37	158.20	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	14-Jul-26	264.82	52.96	317.78	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Jun-26	1133.90	226.78	1360.68	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	30-Jun-26	1211.90	242.38	1454.28	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	24-Jul-26	1213.12	242.62	1455.74	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	24-Jul-26	1211.90	242.38	1454.28	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	24-Jul-26	1251.90	250.38	1502.28	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	24-Jul-26	474.10	94.82	568.92	Transport contract holding account	Spot hire of vehicles
Parties To Go	25-Jun-26	510.00	6.00	516.00	Mayoral Expenses (excl car)	Mayor's allowance
Pelican Procurement services	22-Jul-26	757.36	0.00	757.36	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jul-26	833.47	0.00	833.47	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jul-26	863.91	0.00	863.91	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jul-26	797.96	0.00	797.96	Meals on Wheels	Purchase of provisions
PHS Group PLC	01-Jul-26	437.79	87.56	525.35	Public Health	Medical waste contract
Planning Officers Society	23-Jul-26	250.00	0.00	250.00	Development Control	Subscriptions to associations
PPL PRS Ltd	17-Jun-26	2079.65	415.93	2495.58	Playhouse	Licences & Performing Rights
PPL Sport & Leisure Ltd	26-May-26	8545.00	1709.00	10254.00	Playhouse	Publicity
Prentis Solutions	01-Jul-26	1004.04	200.81	1204.85	Homeless	Agency staff
Prentis Solutions	15-Jul-26	1004.04	200.81	1204.85	Homeless	Agency staff
Prentis Solutions	22-Jul-26	1004.04	200.81	1204.85	Homeless	Agency staff
Proact IT UK	30-Jun-26	415.77	83.15	498.92	ICT	Software and hardware maintenance
Probrand Ltd	17-Jul-26	3.33	0.67	4.00	Homeless	Computer hardware purchase
Probrand Ltd	17-Jul-26	6.00	1.20	7.20	Homeless	Computer hardware purchase
Probrand Ltd	22-Jul-26	21880.78	4376.16	26256.94	ICT Programme of Works 23/24	Software & Hardware
Probrand Ltd	22-Jul-26	6411.20	1282.24	7693.44	ICT Programme of Works 23/24	Software & Hardware
Probrand Ltd	22-Jul-26	308.32	61.66	369.98	ICT Programme of Works 23/24	Software & Hardware
Probrand Ltd	22-Jul-26	28.00	5.60	33.60	ICT Programme of Works 23/24	Software & Hardware
Probrand Ltd	27-Jul-26	4.56	0.91	5.47	Homeless	Miscellaneous expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Probrand Ltd	27-Jul-26	150.28	30.06	180.34	Homeless	Miscellaneous expenses
Probrand Ltd	27-Jul-26	7.38	1.48	8.86	Homeless	Miscellaneous expenses
Probrand Ltd	27-Jul-26	3.50	0.70	4.20	Homeless	Miscellaneous expenses
Probrand Ltd	29-Jul-26	1349.00	269.80	1618.80	ICT Programme of Works 23/24	Software & Hardware
Probrand Ltd	29-Jul-26	133.00	26.60	159.60	ICT Programme of Works 23/24	Software & Hardware
Pure Vibez Dance Co	26-Jun-26	4940.03	0.00	4940.03	Playhouse Matched Income and Expenditure	Comm performances payments
Quartix Ltd	01-Jul-26	24.75	4.95	29.70	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Jul-26	24.75	4.95	29.70	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Jul-26	24.75	4.95	29.70	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Jul-26	24.75	4.95	29.70	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Jul-26	24.75	4.95	29.70	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Jul-26	24.75	4.95	29.70	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jul-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jul-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jul-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jul-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jul-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jul-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jul-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jul-26	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	01-Jul-26	84.52	0.00	84.52	85 Marbles Way	Service charges
RBS.	03-Jul-26	109.13	0.00	109.13	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jul-26	110.03	0.00	110.03	Longmead Social Centre	Consultants fees
RBS.	03-Jul-26	87.44	0.00	87.44	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jul-26	62.99	0.00	62.99	Longmead Social Centre	Consultants fees
RBS.	03-Jul-26	65.57	13.12	78.69	Parks	Public realm parks works
RBS.	03-Jul-26	78.69	0.00	78.69	Parks	Public realm parks works
RBS.	03-Jul-26	180.00	0.00	180.00	Parks	Public realm parks works
RBS.	03-Jul-26	187.96	0.00	187.96	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS.	03-Jul-26	18.80	0.00	18.80	Parks	Public realm parks works
RBS.	03-Jul-26	23.96	4.79	28.75	Parks	Public realm parks works
RBS.	03-Jul-26	22.19	4.45	26.64	Parks	Public realm parks works
RBS.	03-Jul-26	212.49	42.50	254.99	Parks	Public realm parks works
RBS.	03-Jul-26	66.67	13.33	80.00	Defoe Court	Miscellaneous expenses
RBS.	03-Jul-26	33.87	6.78	40.65	Defoe Court	Miscellaneous expenses
RBS.	03-Jul-26	816.34	163.27	979.61	Defoe Court	Miscellaneous expenses
RBS.	03-Jul-26	43.35	8.67	52.02	Off Street Car Parking	Clothing & uniforms
RBS.	03-Jul-26	25.00	5.00	30.00	Off Street Car Parking	Clothing & uniforms
RBS.	03-Jul-26	4.00	0.00	4.00	Off Street Car Parking	Travel & subsistence
RBS.	03-Jul-26	5.65	1.13	6.78	Longmead Social Centre	Consultants fees
RBS.	03-Jul-26	9.57	1.91	11.48	Longmead Social Centre	Furniture: purchase
RBS.	03-Jul-26	14.16	2.83	16.99	Longmead Social Centre	Consultants fees
RBS.	03-Jul-26	33.48	6.70	40.18	Longmead Social Centre	Furniture: purchase
RBS.	03-Jul-26	11.00	2.20	13.20	Longmead Social Centre	Furniture: purchase
RBS.	03-Jul-26	8.57	1.71	10.28	Longmead Social Centre	Furniture: purchase
RBS.	03-Jul-26	31.66	6.33	37.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Jul-26	374.96	74.99	449.95	Longmead Social Centre	Furniture: purchase
RBS.	03-Jul-26	28.32	5.66	33.98	Longmead Social Centre	Furniture: purchase
RBS.	03-Jul-26	33.32	6.66	39.98	Longmead Social Centre	Furniture: purchase
RBS.	03-Jul-26	35.49	7.10	42.59	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS.	03-Jul-26	135.95	27.19	163.14	DSO Management	Health & safety equipment
RBS.	03-Jul-26	-13.55	0.00	-13.55	Playhouse Technical team	Office equipment R & M
RBS.	03-Jul-26	271.52	54.32	325.84	Playhouse Technical team	Office equipment R & M
RBS.	03-Jul-26	43.12	8.65	51.77	Playhouse Technical team	Office equipment R & M
RBS.	03-Jul-26	44.38	8.88	53.26	Playhouse Technical team	Office equipment R & M
RBS.	03-Jul-26	187.06	37.41	224.47	Playhouse Technical team	Office equipment R & M
RBS.	03-Jul-26	296.00	0.00	296.00	Council Tax Collection	Court costs
RBS.	03-Jul-26	5.00	0.00	5.00	Business Rate Collection	Court costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jul-26	142.50	0.00	142.50	Council Tax Collection	Court costs
RBS.	03-Jul-26	28.00	0.00	28.00	Business Rate Collection	Court costs
RBS.	03-Jul-26	287.50	57.50	345.00	Chief Executive group	Events & Initiatives
RBS.	03-Jul-26	5.77	1.16	6.93	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jul-26	1.75	0.00	1.75	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jul-26	5.98	0.00	5.98	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jul-26	72.50	0.00	72.50	Catering Hub	Purchase of provisions
RBS.	03-Jul-26	90.50	0.00	90.50	Catering Hub	Purchase of provisions
RBS.	03-Jul-26	71.00	0.00	71.00	Catering Hub	Purchase of provisions
RBS.	03-Jul-26	10.80	0.00	10.80	Epsom Market	Event related expenses
RBS.	03-Jul-26	43.50	0.00	43.50	Catering Hub	Purchase of provisions
RBS.	03-Jul-26	364.96	0.00	364.96	DSO Management	Office Equipment
RBS.	03-Jul-26	4.10	0.00	4.10	Epsom Market	Event related expenses
RBS.	03-Jul-26	9.95	0.00	9.95	DSO Management	Health & safety equipment
RBS.	03-Jul-26	72.50	0.00	72.50	Catering Hub	Purchase of provisions
RBS.	03-Jul-26	27.00	0.00	27.00	Catering Hub	Purchase of provisions
RBS.	03-Jul-26	87.50	0.00	87.50	Catering Hub	Purchase of provisions
RBS.	03-Jul-26	205.64	0.00	205.64	Longmead Depot	Vending machine supplies
RBS.	03-Jul-26	20.82	4.17	24.99	Town Hall (operational)	Stationery
RBS.	03-Jul-26	814.00	162.80	976.80	Epsom Playhouse - Replacement boiler & air con	Payments to Contractors
RBS.	03-Jul-26	188.24	37.65	225.89	Parks	Public realm parks works
RBS.	03-Jul-26	15.00	0.00	15.00	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jul-26	94.02	18.80	112.82	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Jul-26	13.32	2.66	15.98	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Jul-26	184.57	36.93	221.50	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Jul-26	41.00	0.00	41.00	Grounds maintenance service	Health & safety equipment
RBS.	03-Jul-26	159.49	31.90	191.39	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Jul-26	26.65	0.00	26.65	Grounds maintenance service	Health & safety equipment
RBS.	03-Jul-26	23.70	0.00	23.70	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Jul-26	242.98	0.00	242.98	Grounds maintenance service	Health & safety equipment
RBS.	03-Jul-26	194.30	35.59	229.89	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jul-26	15.00	0.00	15.00	Grounds maintenance service	Health & safety equipment
RBS.	03-Jul-26	2.00	0.00	2.00	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Jul-26	15.99	3.20	19.19	ICT	Software and hardware maintenance
RBS.	03-Jul-26	15.99	3.20	19.19	ICT	Software and hardware maintenance
RBS.	03-Jul-26	852.00	0.00	852.00	ICT	Software and hardware maintenance
RBS.	03-Jul-26	7.53	1.51	9.04	ICT	Software and hardware maintenance
RBS.	03-Jul-26	23.00	0.00	23.00	Domestic Refuse Collection	Skills training
RBS.	03-Jul-26	142.50	0.00	142.50	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Jul-26	202.81	40.56	243.37	Playhouse	Publicity
RBS.	03-Jul-26	600.00	0.00	600.00	Playhouse	Advertising
RBS.	03-Jul-26	184.90	0.00	184.90	Playhouse	Advertising
RBS.	03-Jul-26	829.18	165.82	995.00	Homeless	Non employee travel expenses
RBS.	03-Jul-26	250.00	0.00	250.00	Housing Advisory Service	Books & publications
RBS.	03-Jul-26	420.00	0.00	420.00	Corporate training	Corporate training initiatives
RBS.	03-Jul-26	188.32	37.66	225.98	Corporate training	Corporate training initiatives
RBS.	03-Jul-26	98.99	0.00	98.99	Corporate training	Corporate training initiatives
RBS.	03-Jul-26	90.00	18.00	108.00	ICT	Software and hardware maintenance
RBS.	03-Jul-26	768.34	0.00	768.34	Catering Hub	Purchase of provisions
RBS.	03-Jul-26	14.99	3.00	17.99	Catering Hub	OP. equipment & tools : R & M
RBS.	03-Jul-26	56.78	0.00	56.78	Catering Hub	Purchase of provisions
RBS.	03-Jul-26	123.61	21.72	145.33	Catering Hub	Catering purchases - non food items
RBS.	03-Jul-26	32.00	0.00	32.00	Catering Hub	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jul-26	579.43	0.00	579.43	Catering Hub	Purchase of provisions
RBS.	03-Jul-26	61.59	12.32	73.91	Catering Hub	Catering purchases - non food items
RBS.	03-Jul-26	190.42	0.00	190.42	Catering Hub	Catering purchases - non food items
RBS.	03-Jul-26	66.08	0.00	66.08	Catering Hub	Purchase of provisions
RBS.	03-Jul-26	8.73	1.75	10.48	Catering Hub	OP. equipment & tools : R & M
RBS.	03-Jul-26	32.24	0.00	32.24	Catering Hub	Purchase of provisions
RBS.	03-Jul-26	818.81	0.00	818.81	Catering Hub	Purchase of provisions
RBS.	03-Jul-26	801.71	0.00	801.71	Catering Hub	Purchase of provisions
Redactive Events Limited	16-Jun-26	795.00	159.00	954.00	Corporate training	Corporate training initiatives
Redcentric Solutions Limited	06-Jun-26	123.76	24.75	148.51	ICT	Software and hardware maintenance
Redcentric Solutions Limited	06-Jul-26	123.76	24.75	148.51	ICT	Software and hardware maintenance
Reigate & Banstead Borough Council	08-Jul-26	4695.00	939.00	5634.00	Homeless	Investigations expenses
RH Environmental Ltd	09-Jul-26	105.00	21.00	126.00	Corporate training	Corporate training initiatives
RMP irrigation Ltd	13-Jul-26	180.00	36.00	216.00	Parks	Public realm parks works
Rombouts Coffee GB Ltd	01-Apr-26	185.00	37.00	222.00	Playhouse other events	Bar provisions
Rombouts Coffee GB Ltd	07-May-26	222.70	0.00	222.70	Playhouse other events	Bar provisions
Royal Mail	20-May-26	1391.55	278.31	1669.86	Town Hall (operational)	Postages
Royal Mail	20-May-26	3.70	0.00	3.70	Town Hall (operational)	Postages
Royal Mail	24-Jun-26	483.57	96.71	580.28	Town Hall (operational)	Postages
Royal Mail	24-Jun-26	13.60	0.00	13.60	Town Hall (operational)	Postages
Royal Mail	01-Jul-26	488.60	97.72	586.32	Town Hall (operational)	Postages
Royal Mail	01-Jul-26	6.60	0.00	6.60	Town Hall (operational)	Postages
Royal Mail	08-Jul-26	437.94	87.59	525.53	Town Hall (operational)	Postages
Royal Mail	08-Jul-26	10.80	0.00	10.80	Town Hall (operational)	Postages
Royal Mail	15-Jul-26	405.63	81.13	486.76	Town Hall (operational)	Postages
Royal Mail	15-Jul-26	10.30	0.00	10.30	Town Hall (operational)	Postages
Royal Mail	22-Jul-26	597.28	119.46	716.74	Town Hall (operational)	Postages
Royal Mail	22-Jul-26	13.90	0.00	13.90	Town Hall (operational)	Postages
Royal Mail	11-May-26	5973.75	1194.75	7168.50	County Elections	Postages
Royal Mail	11-May-26	5.34	1.07	6.41	Register of Electors	Postages
Royal Mail	22-May-26	15.93	3.19	19.12	County Elections	Postages
Royal Mail	19-Jun-26	99.90	19.98	119.88	Register of Electors	Postages
Royal Mail	25-Jun-26	1838.55	367.71	2206.26	County Elections	Postages
Royal Mail	29-Jun-26	43.60	8.72	52.32	Register of Electors	Postages
Royal Mail	06-Jul-26	256.20	51.24	307.44	Revenues and Benefits	Postages
Royal Mail	13-Jul-26	962.10	192.42	1154.52	Revenues and Benefits	Postages
Royal Mail	14-Jul-26	99.90	19.98	119.88	Revenues and Benefits	Postages
Royal Mail	20-Jul-26	929.65	185.93	1115.58	Revenues and Benefits	Postages
Royal Mail	27-Jul-26	390.60	78.12	468.72	Revenues and Benefits	Postages
Royal Mail	10-Jul-26	85.20	17.04	102.24	Playhouse	Advertising
Royal Mail	31-Jul-26	68.97	13.79	82.76	Playhouse	Advertising
Rydon Maintenance Ltd	21-Jul-26	1420.64	284.13	1704.77	DSO Street Cleansing	Fleet/Washer trading a/c surplus/deficit
Rydon Maintenance Ltd	29-Jun-26	37064.00	7412.80	44476.80	Office Relocation Project	Statuatory Fire Assessments
Rydon Maintenance Ltd	29-Jun-26	134.47	26.89	161.36	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	29-Jun-26	59.75	11.95	71.70	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	29-Jun-26	119.83	23.97	143.80	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	29-Jun-26	214.36	42.87	257.23	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	29-Jun-26	46.39	9.28	55.67	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	29-Jun-26	90.40	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	29-Jun-26	214.70	42.94	257.64	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	29-Jun-26	123.84	24.77	148.61	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	29-Jun-26	596.10	119.22	715.32	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	29-Jun-26	46.39	9.28	55.67	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	29-Jun-26	90.40	18.08	108.48	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	29-Jun-26	-1736.63	-347.33	-2083.96	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	29-Jun-26	134.47	26.89	161.36	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	29-Jun-26	59.75	11.95	71.70	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	29-Jun-26	119.83	23.97	143.80	Town Hall (operational)	Rech ad hoc building works and vandalism

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	29-Jun-26	214.36	42.87	257.23	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	29-Jun-26	46.39	9.28	55.67	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	29-Jun-26	90.40	18.08	108.48	Playhouse	OOH ad hoc call outs
Rydon Maintenance Ltd	29-Jun-26	123.84	24.77	148.61	Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	29-Jun-26	596.10	119.22	715.32	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	29-Jun-26	46.39	9.28	55.67	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	29-Jun-26	90.40	18.08	108.48	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	21-Jul-26	5763.64	1152.73	6916.37	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-Jul-26	3221.16	644.23	3865.39	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-Jul-26	748.09	149.62	897.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-Jul-26	6036.85	1207.37	7244.22	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-Jul-26	1466.70	293.34	1760.04	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-Jul-26	2990.75	598.15	3588.90	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-Jul-26	314.56	62.91	377.47	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-Jul-26	699.49	139.90	839.39	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-Jul-26	2812.10	562.42	3374.52	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-Jul-26	2724.40	544.88	3269.28	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-Jul-26	191.95	38.39	230.34	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-Jul-26	279.88	55.98	335.86	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-Jul-26	10466.40	2093.28	12559.68	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-Jul-26	246.25	49.25	295.50	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-Jul-26	362.70	72.54	435.24	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-Jul-26	4920.88	984.18	5905.06	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-Jul-26	247.91	49.58	297.49	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-Jul-26	-46775.57	-9355.11	-56130.68	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	21-Jul-26	46775.57	9355.10	56130.67	Rydon M&E works	Maintenance of war memorial
Safe I S Ltd	09-Jul-26	399.00	79.80	478.80	Corporate training	Corporate training initiatives
Safe I S Ltd	09-Jul-26	399.00	79.80	478.80	Corporate training	Corporate training initiatives
Safe I S Ltd	16-Jul-26	399.00	79.80	478.80	Corporate training	Corporate training initiatives
Sanctuary Housing Associatiion	15-Jul-26	400.00	0.00	400.00	County Elections	Hall hire
SDK Environmental Ltd	30-Jun-26	795.00	159.00	954.00	Environmental Health (Gen)	Dog control
SEFE Energy	06-Jul-26	2480.71	496.14	2976.85	Bourne Hall	Gas
SEFE Energy	06-Jul-26	700.69	140.14	840.83	Longmead Social Centre	Gas
SEFE Energy	06-Jul-26	573.19	114.64	687.83	Ewell Court House	Gas
SEFE Energy	06-Jul-26	9.43	0.47	9.90	Ewell Court House	Gas
SEFE Energy	06-Jul-26	51.95	2.60	54.55	Horton Country Park	Gas
SEFE Energy	06-Jul-26	592.44	118.49	710.93	64 - 74 East Street Epsom	Gas
SEFE Energy	06-Jul-26	-3016.52	-603.30	-3619.82	Playhouse	Gas
SEFE Energy	06-Jul-26	-2158.31	-431.66	-2589.97	Playhouse	Gas
SEFE Energy	06-Jul-26	-1536.90	-307.38	-1844.28	Playhouse	Gas
SEFE Energy	06-Jul-26	1536.90	307.38	1844.28	Playhouse	Gas
SEFE Energy	06-Jul-26	21.80	1.09	22.89	Playhouse	Gas
SEFE Energy	06-Jul-26	274.07	54.81	328.88	Parks	Gas
SEFE Energy	06-Jul-26	801.62	160.32	961.94	Parks	Gas
SEFE Energy	06-Jul-26	1858.40	371.68	2230.08	Town Hall (operational)	Gas
SEFE Energy	16-Jul-26	2297.26	459.45	2756.71	Playhouse	Gas
Sellars Environmental	22-Jun-26	569.20	113.84	683.04	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	28-Jul-26	569.16	113.83	682.99	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	28-Jul-26	5995.00	1199.00	7194.00	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Water	24-Jun-26	118.31	0.00	118.31	Bourne Hall	Water charges - metered
Shaw & Sons Ltd	24-Jun-26	12.50	2.50	15.00	Town Hall (operational)	Internal printing
Shaw & Sons Ltd	24-Jun-26	4.45	0.89	5.34	Town Hall (operational)	Internal printing
Sherriff Amenity Services (Agrovista UK)	30-Jun-26	976.80	195.36	1172.16	Parks	Public realm parks works
ShowPlanr Ltd	15-Jul-26	8069.50	1613.90	9683.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Signature Staycation Ltd	30-Jun-26	3150.00	0.00	3150.00	Homeless	Payments for temporary accommodation
Signway Supplies (Datchet) Ltd	14-Jul-26	395.20	79.04	474.24	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	15-Jul-26	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	15-Jul-26	312.38	62.47	374.85	Community Safety	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Society of London Theatre	30-Nov-24	589.00	0.00	589.00	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	30-Nov-24	-6.20	0.00	-6.20	VAT Manual Adjustments	VAT Adj on Receipts-Outputs
Society of London Theatre	31-Dec-24	1904.75	0.00	1904.75	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	31-Dec-24	-20.05	0.00	-20.05	VAT Manual Adjustments	VAT Adj on Receipts-Outputs
Society of London Theatre	31-Mar-25	318.25	0.00	318.25	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	31-Mar-25	-3.35	0.00	-3.35	VAT Manual Adjustments	VAT Adj on Receipts-Outputs
Society of London Theatre	31-May-25	95.00	0.00	95.00	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	31-May-25	-1.00	0.00	-1.00	VAT Manual Adjustments	VAT Adj on Receipts-Outputs
Society of London Theatre	31-Jul-26	232.75	0.00	232.75	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	31-Jul-26	-2.45	0.00	-2.45	VAT Manual Adjustments	VAT Adj on Receipts-Outputs
Society of London Theatre	30-Sep-25	114.00	0.00	114.00	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	30-Sep-25	-1.20	0.00	-1.20	VAT Manual Adjustments	VAT Adj on Receipts-Outputs
Society of London Theatre	28-Feb-26	47.50	0.00	47.50	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	28-Feb-26	-0.50	0.00	-0.50	VAT Manual Adjustments	VAT Adj on Receipts-Outputs
Society of London Theatre	28-Feb-26	142.50	0.00	142.50	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	28-Feb-26	-1.50	0.00	-1.50	VAT Manual Adjustments	VAT Adj on Receipts-Outputs
Softcat Ltd	07-Jul-26	3.23	0.65	3.88	HR and Consultation & Communications	Payroll services
SOLACE Group	15-Jul-26	250.00	50.00	300.00	Corporate training	Corporate training initiatives
South East Employers	13-Apr-26	540.00	108.00	648.00	Corporate training	Corporate training initiatives
South East Employers	13-Apr-26	480.00	96.00	576.00	Corporate training	Corporate training initiatives
Southern Communications Corporate Solution Ltd	08-May-26	1406.32	281.26	1687.58	ICT	Data connections
Southern Communications Corporate Solution Ltd	05-Jun-26	1420.22	284.04	1704.26	ICT	Data connections
Southern Communications Corporate Solution Ltd	07-Jul-26	1435.16	287.03	1722.19	ICT	Data connections
Spaldings (UK) Ltd	06-Jul-26	-79.92	-15.98	-95.90	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	24-Jun-26	-24.75	-4.95	-29.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	24-Jun-26	-263.41	-52.68	-316.09	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	24-Jun-26	-397.48	-79.50	-476.98	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	24-Jun-26	-8.25	-1.65	-9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	24-Jun-26	-146.06	-29.21	-175.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	100.00	0.00	100.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Jul-26	120.00	0.00	120.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Jul-26	50.00	0.00	50.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-May-26	52.31	10.46	62.77	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	15.40	3.08	18.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	342.65	68.53	411.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	184.36	36.87	221.23	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	138.78	27.76	166.54	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	78.16	15.63	93.79	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	55.64	11.13	66.77	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	22.00	4.40	26.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	24.75	4.95	29.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	561.90	112.38	674.28	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	41.33	8.27	49.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-26	159.05	31.81	190.86	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-26	203.50	40.70	244.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-26	172.65	34.53	207.18	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	17-Jun-26	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-26	157.39	31.48	188.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-26	39.39	7.88	47.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-26	165.83	33.17	199.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-26	70.18	14.04	84.22	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-26	201.75	40.35	242.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-26	305.22	61.04	366.26	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-26	27.23	5.45	32.68	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-26	3.30	0.66	3.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-26	116.95	23.39	140.34	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	239.39	47.88	287.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	109.56	21.91	131.47	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	105.67	21.13	126.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	67.21	13.44	80.65	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	33.77	6.75	40.52	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	65.26	13.05	78.31	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	1148.83	229.77	1378.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	156.61	31.32	187.93	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	3.30	0.66	3.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	226.36	45.27	271.63	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	275.02	55.00	330.02	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	532.48	106.50	638.98	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	44.31	8.86	53.17	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	19.51	3.90	23.41	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	132.00	26.40	158.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-26	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	12-Jul-26	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-26	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-26	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Jul-26	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-Jul-26	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Jul-26	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jul-26	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jul-26	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jul-26	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-26	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-26	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-26	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jul-26	3549.01	709.80	4258.81	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)	15-Jul-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jul-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jul-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Jul-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jul-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jul-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Jul-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jul-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jul-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Jul-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jul-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jul-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Jul-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jul-26	3549.01	709.80	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jul-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jul-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jul-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jul-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jul-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Jul-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jul-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-26	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jul-26	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-26	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-26	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-26	-1067.01	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-26	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	2018.00	403.60	2421.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-2018.00	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	2018.00	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jul-26	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jul-26	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jul-26	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jul-26	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jul-26	-369.41	-73.89	-443.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jul-26	369.41	73.89	443.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	299.69	59.93	359.62	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-299.69	-59.93	-359.62	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	299.69	59.93	359.62	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	272.69	54.53	327.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-272.69	-54.53	-327.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	272.69	54.53	327.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jul-26	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jul-26	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jul-26	260.67	52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	260.67	52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-26	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jul-26	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-26	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-26	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jul-26	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-26	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-26	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jul-26	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-26	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-26	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jul-26	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-26	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-26	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jul-26	-369.41	-73.89	-443.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-26	369.41	73.89	443.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	18-Jul-26	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jul-26	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-26	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-26	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jul-26	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-26	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jul-26	826.11	165.22	991.33	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)	27-Jul-26	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jul-26	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-26	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-26	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-26	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jul-26	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jul-26	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jul-26	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jul-26	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jul-26	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jul-26	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jul-26	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jul-26	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jul-26	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-26	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jul-26	638.00	127.60	765.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Jul-26	-638.00	-127.60	-765.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jul-26	638.00	127.60	765.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-26	143.00	28.60	171.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jul-26	-143.00	-28.60	-171.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-26	143.00	28.60	171.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-26	118.00	23.60	141.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jul-26	-118.00	-23.60	-141.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-26	118.00	23.60	141.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jul-26	2590.00	518.00	3108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Jul-26	-2590.00	-518.00	-3108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jul-26	2590.00	518.00	3108.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jul-26	51.00	10.20	61.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jul-26	-51.00	-10.20	-61.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jul-26	51.00	10.20	61.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jul-26	112.00	22.40	134.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jul-26	-112.00	-22.40	-134.40	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)	04-Jul-26	112.00	22.40	134.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jul-26	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jul-26	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jul-26	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jul-26	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jul-26	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jul-26	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jul-26	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jul-26	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jul-26	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	3601.00	720.20	4321.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	-3601.00	-720.20	-4321.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-26	3601.00	720.20	4321.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jul-26	2894.00	578.80	3472.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Jul-26	-2894.00	-578.80	-3472.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jul-26	2894.00	578.80	3472.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jul-26	786.00	157.20	943.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Jul-26	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jul-26	786.00	157.20	943.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Jul-26	786.00	157.20	943.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Jul-26	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Jul-26	786.00	157.20	943.20	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jul-26	786.00	157.20	943.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jul-26	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jul-26	786.00	157.20	943.20	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jul-26	660.00	132.00	792.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Jul-26	-660.00	-132.00	-792.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jul-26	660.00	132.00	792.00	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-26	660.00	132.00	792.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jul-26	-660.00	-132.00	-792.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-26	660.00	132.00	792.00	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jul-26	2743.50	548.70	3292.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Jul-26	-2743.50	-548.70	-3292.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jul-26	2743.50	548.70	3292.20	Domestic Refuse Collection	Transport fleet recharge
Sports Maintenance Services Ltd	18-May-26	600.00	120.00	720.00	Parks	Public realm parks works
Sports Maintenance Services Ltd	30-Jun-26	1300.00	260.00	1560.00	Parks	Tennis court ground maintenance
Sports Maintenance Services Ltd	30-Jun-26	8885.00	1777.00	10662.00	Parks	Tennis court ground maintenance
STLS Events	16-Jun-26	238.74	47.75	286.49	Playhouse Technical team	OP. equipment & tools : purchase
STLS Events	30-Jul-26	847.50	169.50	1017.00	Playhouse Technical team	OP. equipment & tools : purchase
Surrey County Council	19-Jun-26	96.00	6.30	102.30	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	17-Jul-26	219.15	11.13	230.28	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	15-Jul-26	2370.72	474.14	2844.86	Land Charges	Payments to SCC
Surrey County Council	08-Jul-26	100.00	20.00	120.00	Local nature reserve	Site interpretation
Surrey County Council	08-Jul-26	391.68	78.34	470.02	Local nature reserve	Environmental stewardship high level sch
Surrey County Council	08-Jul-26	400.00	80.00	480.00	Local nature reserve	Site interpretation
Surrey County Council	08-Jul-26	126.00	25.20	151.20	Local nature reserve	EU Single farm payment Horton
Surrey County Council	29-Jul-26	2987.00	0.00	2987.00	Museum	Subscriptions to associations
Surrey Heath Borough Council	26-May-26	170.00	0.00	170.00	Corporate training	Corporate training initiatives
Surrey Lifelong Learning Partnership Ltd	16-Jul-26	11279.66	0.00	11279.66	Community Hub	Flexible
Sutton Theatre Co	07-Jul-26	28121.49	0.00	28121.49	Playhouse Matched Income and Expenditure	Comm performances payments
Tadworth Tyre Specialists Ltd	10-Jun-26	71.67	14.33	86.00	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	13-Jul-26	73.33	14.67	88.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	23-Jul-26	118.00	23.60	141.60	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	23-Jul-26	92.00	18.40	110.40	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	23-Jul-26	92.00	18.40	110.40	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Tadworth Tyre Specialists Ltd	23-Jul-26	76.00	15.20	91.20	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	23-Jul-26	74.00	14.80	88.80	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	23-Jul-26	189.00	37.80	226.80	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	23-Jul-26	18.00	3.60	21.60	Transport contract holding account	Avoidable repairs
The Big Blue Printing Company Ltd	29-Jun-26	1875.00	0.00	1875.00	Domestic Refuse Collection	Advertising
The Comedy Club Ltd	09-Jun-26	1963.84	392.77	2356.61	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Horton Epsom Ltd	30-Jun-26	10.00	0.00	10.00	Ukrainian Family Support	Payments to Sub Contractors
The HR Branch Ltd	18-May-26	449.50	89.90	539.40	HR and Consultation & Communications	Legal expenses
The HR Branch Ltd	14-Jun-26	4205.00	841.00	5046.00	HR and Consultation & Communications	Legal expenses
The HR Branch Ltd	24-Jul-26	239.25	47.85	287.10	HR and Consultation & Communications	Legal expenses
The Institute of Licensing(Events) Ltd	13-Jul-26	110.00	22.00	132.00	Corporate training	Corporate training initiatives
The Oyster Partnership	01-Jul-26	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	08-Jul-26	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	15-Jul-26	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Planning Inspectorate	20-Jul-26	7108.97	0.00	7108.97	Local Development Framework	Consultants fees
Theatre Box	02-Jul-26	2757.75	0.00	2757.75	Playhouse Matched Income and Expenditure	Comm performances payments
Timothy Leader	29-May-26	24000.00	4800.00	28800.00	Development Control	Appeal Costs
Toilets + Limited	07-Jul-26	50.00	10.00	60.00	Allotments	Maintenance of grounds
Toilets + Limited	24-Jul-26	50.00	10.00	60.00	Allotments	Maintenance of grounds
Tradeprint Distribution Ltd	07-Jul-26	62.58	12.52	75.10	Museum	Publicity
TTC Commercial Services Ltd	31-May-26	186.46	37.29	223.75	Transport contract holding account	Subscriptions to associations
TTC Commercial Services Ltd	30-Jun-26	86.98	17.40	104.38	Transport contract holding account	Subscriptions to associations
Tudor UK Ltd trading as Tudor Environmental	25-Jun-26	152.50	30.50	183.00	Grounds maintenance service	Maintenance of grounds
Tudor UK Ltd trading as Tudor Environmental	29-Jun-26	63.22	12.64	75.86	Grounds maintenance service	Maintenance of grounds
Tudor UK Ltd trading as Tudor Environmental	08-Jul-26	498.18	99.63	597.81	Grounds maintenance service	Health & safety equipment
Ventaroli Ltd	12-Jul-26	13580.00	0.00	13580.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	19-Jul-26	13580.00	0.00	13580.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	26-Jul-26	13580.00	0.00	13580.00	Homeless	Payments for temporary accommodation
VIP-System Ltd	20-Jul-26	1071.66	214.33	1285.99	Vehicle Licensing	Other equipment
VIP-System Ltd	20-Jul-26	357.08	71.42	428.50	Vehicle Licensing	Other equipment
VIP-System Ltd	20-Jul-26	138.40	27.68	166.08	Vehicle Licensing	Other equipment
Vision Techniques Ltd	28-May-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-May-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-May-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-May-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-May-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-May-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-May-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-May-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-May-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-May-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-May-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-May-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-May-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jun-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jun-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jun-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jun-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jun-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jun-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jun-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jun-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jun-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jun-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jun-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jun-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jun-26	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd	03-Jul-26	5000.00	1000.00	6000.00	Office Relocation Project	Improvements

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
W C Evans & Sons (Engineers) Ltd	10-Jul-26	8550.00	1710.00	10260.00	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	23-Jul-26	5575.00	1115.00	6690.00	Office Relocation Project	Improvements
W C Evans & Sons (Engineers) Ltd	30-Jun-26	5500.00	1100.00	6600.00	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	02-Jul-26	517.50	103.50	621.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	15-Jul-26	8238.30	1647.66	9885.96	Ad hoc building maintenance	Building and M&E maintenance works
Waverley Borough Council	01-Jul-26	8961.00	1792.20	10753.20	Legal & Democratic Services	Contract payments
Waverley Borough Council	24-Jul-26	7500.00	1500.00	9000.00	Legal & Democratic Services	Contract payments
Waverley Borough Council	24-Jul-26	2500.00	500.00	3000.00	Legal & Democratic Services	Contract payments
Waverley Borough Council	24-Jul-26	22500.00	4500.00	27000.00	Legal & Democratic Services	Contract payments
Wernick Event Hire Ltd	30-Jun-26	151.20	30.24	181.44	County Elections	Hall hire
Wheatley Woodlands	05-Jul-26	420.00	84.00	504.00	Local nature reserve	Environmental stewardship high level sch
Wicksteed Leisure Ltd	16-Jul-26	400.23	80.05	480.28	Parks	Public realm parks works
Wilkin Chapman LLP	25-Jun-26	2094.40	418.88	2513.28	Revenues and Benefits	Legal expenses
Worldpay Ltd	21-Jul-26	55.00	11.00	66.00	Banking	Streamline charges
Worldpay Ltd	21-Jul-26	15.79	0.00	15.79	Banking	Streamline charges
Worldpay Ltd	21-Jul-26	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	21-Jul-26	12.88	0.00	12.88	Banking	Streamline charges
Worldpay Ltd	21-Jul-26	19.99	4.00	23.99	Banking	Streamline charges
Worldpay Ltd	21-Jul-26	73.73	0.00	73.73	Banking	Streamline charges
Worldpay Ltd	21-Jul-26	184.33	36.87	221.20	Banking	Streamline charges
Worldpay Ltd	21-Jul-26	3117.42	0.00	3117.42	Banking	Streamline charges
Worldpay Ltd	21-Jul-26	46.25	9.25	55.50	Banking	Streamline charges
Worldpay Ltd	21-Jul-26	10.71	0.00	10.71	Banking	Streamline charges
Worldpay Ltd	21-Jul-26	24.50	4.90	29.40	Banking	Streamline charges
Worldpay Ltd	21-Jul-26	236.35	0.00	236.35	Banking	Streamline charges
Worldpay Ltd	21-Jul-26	2950.50	0.00	2950.50	Banking	Streamline charges
Worldpay Ltd	21-Jul-26	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	21-Jul-26	17.79	0.00	17.79	Banking	Streamline charges
Worldpay Ltd	21-Jul-26	37.90	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	21-Jul-26	259.38	0.00	259.38	Banking	Streamline charges
Worldpay Ltd	21-Jul-26	3.13	0.63	3.76	Banking	Streamline charges
Worldpay Ltd	22-Jul-26	27.59	5.52	33.11	Banking	Streamline charges
Yellowday Training Ltd	15-Jun-26	472.62	94.53	567.15	Corporate training	Corporate training initiatives
Yellowday Training Ltd	15-Jun-26	472.62	94.52	567.14	Corporate training	Corporate training initiatives