

2025/26 December

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|---|--------------|----------|---------|-----------|---------------------------------|------------------------------------|
| Abavus Ltd | 09-Dec-25 | 15147.71 | 3029.54 | 18177.25 | ICT | Software and hardware maintenance |
| Abavus Ltd | 09-Dec-25 | 1230.73 | 246.15 | 1476.88 | ICT | Software and hardware maintenance |
| Accelerated Mailing & Marketing | 28-Nov-25 | 784.91 | 156.98 | 941.89 | Revenues and Benefits | External printing |
| Acre Installations | 21-Nov-25 | 2468.97 | 493.79 | 2962.76 | Playhouse | Refurbishment |
| Acre Installations | 21-Nov-25 | 125 | 25 | 150 | Playhouse | Refurbishment |
| Acre Installations | 05-Dec-25 | 435 | 87 | 522 | Statutory Property Maintenance | Electrical |
| Acre Installations | 27-Nov-25 | 151.17 | 30.23 | 181.4 | Private Sector Leasing Scheme | PSLS Minor Repairs |
| Acre Installations | 21-Nov-25 | 90 | 18 | 108 | Ad hoc building maintenance | Building and M&E maintenance works |
| Acre Installations | 05-Dec-25 | 2260 | 452 | 2712 | Ad hoc building maintenance | Building and M&E maintenance works |
| Add Guard Security | 31-Dec-25 | 3915.48 | 0 | 3915.48 | Off Street Car Parking | Security guard services |
| Advanced Tree Services Ltd | 10-Dec-25 | 5113.02 | 1022.6 | 6135.62 | Tree maintenance contract | Maintenance of trees |
| Advanced Tree Services Ltd | 10-Dec-25 | 3407.59 | 681.52 | 4089.11 | Tree maintenance contract | Maintenance of trees |
| Advanced Tree Services Ltd | 10-Dec-25 | 4503.12 | 900.62 | 5403.74 | Tree maintenance contract | Maintenance of trees |
| Advanced Tree Services Ltd | 10-Dec-25 | 1504.5 | 300.9 | 1805.4 | Tree maintenance contract | Maintenance of trees |
| Aghabridge Ltd | 28-Nov-25 | 2325.11 | 465.02 | 2790.13 | Highways Residual functions | OP. equipment & tools : purchase |
| AIB Merchant Services | 15-Dec-25 | 479.18 | 0 | 479.18 | Banking | Streamline charges |
| Alexander Advertising (International) Ltd | 05-Dec-25 | 409.4 | 81.88 | 491.28 | Development Control | Publicity |
| Amazon Business | 10-Dec-25 | 193.28 | 38.66 | 231.94 | Epsom Market | Event related expenses |
| Amazon Business | 10-Dec-25 | 24.16 | 4.81 | 28.97 | DSO Management | Miscellaneous expenses |
| Amazon Business | 02-Dec-25 | 29.99 | 6 | 35.99 | Parks | Clothing & uniforms |
| Amazon Business | 16-Dec-25 | 20.79 | 4.16 | 24.95 | GM In-house Bedding | Purchase of plants |
| Amazon Business | 07-Dec-25 | 29.16 | 5.83 | 34.99 | Parks | Clothing & uniforms |
| Amazon Business | 11-Dec-25 | 142.53 | 28.5 | 171.03 | Parks | Tennis court ground maintenance |
| Amazon Business | 09-Dec-25 | 37.68 | 7.54 | 45.22 | Parks | Clothing & uniforms |
| Amazon Business | 21-Dec-25 | 220.95 | 44.2 | 265.15 | GM In-house Bedding | Purchase of plants |
| Amazon Business | 04-Dec-25 | 4.99 | 0 | 4.99 | Bourne Hall | Publicity |
| Amazon Business | 18-Nov-25 | 4.74 | 0 | 4.74 | Bourne Hall | Publicity |
| Amazon Business | 15-Nov-25 | 7.59 | 0 | 7.59 | Bourne Hall | Publicity |
| Amazon Business | 02-Dec-25 | 22.14 | 4.44 | 26.58 | Bourne Hall | Publicity |
| Amazon Business | 28-Oct-25 | 31.64 | 6.34 | 37.98 | Bourne Hall | Publicity |
| Amazon Business | 16-Nov-25 | 4.99 | 1 | 5.99 | Bourne Hall | Publicity |
| Amazon Business | 14-Nov-25 | 7.82 | 1.67 | 9.49 | Bourne Hall | Publicity |
| Amazon Business | 03-Dec-25 | 15.82 | 3.17 | 18.99 | Bourne Hall | Furniture: purchase |
| Amazon Business | 24-Oct-25 | 16.66 | 3.33 | 19.99 | Bourne Hall | Cleaning materials |
| Amazon Business | 21-Nov-25 | 9.66 | 1.93 | 11.59 | Bourne Hall | Publicity |
| Amazon Business | 14-Nov-25 | 46.64 | 9.34 | 55.98 | Bourne Hall | Publicity |
| Amazon Business | 28-Oct-25 | 10.81 | 2.16 | 12.97 | Bourne Hall | Publicity |
| Amazon Business | 15-Nov-25 | 66.53 | 13.27 | 79.8 | Bourne Hall | Publicity |
| Amazon Business | 17-Nov-25 | 60.15 | 12.03 | 72.18 | Bourne Hall | Publicity |
| Amazon Business | 21-Nov-25 | 5.41 | 1.08 | 6.49 | Bourne Hall | Publicity |
| Amazon Business | 25-Nov-25 | 106.56 | 21.27 | 127.83 | Bourne Hall | OP. equipment & tools : R & M |
| Amazon Business | 25-Nov-25 | 26.64 | 5.33 | 31.97 | Bourne Hall | OP. equipment & tools : R & M |
| Amazon Business | 02-Dec-25 | 26.64 | 5.32 | 31.96 | Bourne Hall | OP. equipment & tools : R & M |
| Amazon Business | 03-Dec-25 | 34.03 | 6.81 | 40.84 | Bourne Hall | Furniture: purchase |
| Amazon Business | 16-Nov-25 | 8.63 | 0 | 8.63 | Bourne Hall | Publicity |
| Applied Resilience | 01-Dec-25 | 3600 | 720 | 4320 | Corporate Risk | Civil contingency |
| ARVAL PHH Business Solutions | 08-Dec-25 | 602 | 120.4 | 722.4 | Refuse Collection Civic Amenity | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 08-Dec-25 | 101.8 | 20.36 | 122.16 | Off Street Car Parking | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 08-Dec-25 | 142.34 | 28.47 | 170.81 | Cemetery ground maintenance | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 08-Dec-25 | 1535.23 | 307.06 | 1842.29 | Grounds maintenance service | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 08-Dec-25 | 107.9 | 21.59 | 129.49 | NJMC Grounds | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 08-Dec-25 | 465.11 | 93.01 | 558.12 | Parks | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 08-Dec-25 | 6256.02 | 1251.12 | 7507.14 | Domestic Refuse Collection | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 08-Dec-25 | 385.1 | 77.01 | 462.11 | Route Call | Petrol diesel & oil |

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|--|--------------|---------|---------|-----------|------------------------------------|--------------------------------------|
| ARVAL PHH Business Solutions | 08-Dec-25 | 2475.53 | 495.08 | 2970.61 | DSO Street Cleansing | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 08-Dec-25 | 142.71 | 28.54 | 171.25 | Ground Maintenance - verge cutting | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 08-Dec-25 | 438.96 | 87.78 | 526.74 | Trade Refuse Collection | Petrol diesel & oil |
| Asahi (Sab Miller) Fuller Smith & Turner PLC | 01-Dec-25 | 404.02 | 80.8 | 484.82 | Playhouse other events | Bar provisions |
| Asahi (Sab Miller) Fuller Smith & Turner PLC | 01-Dec-25 | 375.86 | 75.17 | 451.03 | Playhouse other events | Bar provisions |
| Asahi (Sab Miller) Fuller Smith & Turner PLC | 01-Dec-25 | 700.64 | 140.13 | 840.77 | Playhouse other events | Bar provisions |
| Association of Electoral Administrators | 15-Dec-25 | 1323.28 | 264.66 | 1587.94 | Community Council | Consultants fees |
| Association of Chartered Certified Account | 19-Nov-25 | 81.5 | 0 | 81.5 | Financial Services | Subscriptions to Professional Bodies |
| Association of Chartered Certified Account | 19-Nov-25 | 244.5 | 0 | 244.5 | Financial Services | Subscriptions to Professional Bodies |
| Association of Chartered Certified Account | 18-Nov-25 | 81.5 | 0 | 81.5 | Financial Services | Subscriptions to Professional Bodies |
| Association of Chartered Certified Account | 18-Nov-25 | 244.5 | 0 | 244.5 | Financial Services | Subscriptions to Professional Bodies |
| Association of Chartered Certified Account | 02-Dec-25 | 35 | 0 | 35 | Financial Services | Subscriptions to Professional Bodies |
| Association of Chartered Certified Account | 02-Dec-25 | 105 | 0 | 105 | Financial Services | Subscriptions to Professional Bodies |
| Association of Chartered Certified Account | 19-Nov-25 | 81.5 | 0 | 81.5 | Financial Services | Subscriptions to Professional Bodies |
| Association of Chartered Certified Account | 19-Nov-25 | 244.5 | 0 | 244.5 | Financial Services | Subscriptions to Professional Bodies |
| Association of Democratic Services Officers (ADSO) | 28-Oct-25 | 148.5 | 29.7 | 178.2 | Democratic services | Subscriptions to Professional Bodies |
| Astun Technology Ltd | 30-Nov-25 | 1575 | 315 | 1890 | ICT | GIS / addressing charges |
| Betterstore Self Storage Properties Ltd WEYBRIDGE | 08-Nov-25 | 419.36 | 83.87 | 503.23 | Homeless | Furniture storage |
| Betterstore Self Storage Properties Ltd WEYBRIDGE | 06-Dec-25 | 344.59 | 68.92 | 413.51 | Homeless | Furniture storage |
| Betterstore Self Storage Properties Ltd WEYBRIDGE | 08-Dec-25 | 419.36 | 83.87 | 503.23 | Homeless | Furniture storage |
| Betterstore Self Storage Properties Ltd WEYBRIDGE | 01-Dec-25 | 10 | 0 | 10 | Homeless | Furniture storage |
| Betterstore Self Storage T/A Storage King (EPSOM) | 27-Nov-25 | 410.59 | 82.12 | 492.71 | Homeless | Furniture storage |
| Betterstore Self Storage T/A Storage King (EPSOM) | 28-Nov-25 | 327.19 | 65.44 | 392.63 | Homeless | Furniture storage |
| Betterstore Self Storage T/A Storage King (EPSOM) | 29-Nov-25 | 320.45 | 64.09 | 384.54 | Homeless | Furniture storage |
| Betterstore Self Storage T/A Storage King (EPSOM) | 04-Dec-25 | 358.41 | 71.68 | 430.09 | Homeless | Furniture storage |
| Betterstore Self Storage T/A Storage King (EPSOM) | 09-Dec-25 | 289.38 | 57.88 | 347.26 | Homeless | Furniture storage |
| Betterstore Self Storage T/A Storage King (EPSOM) | 12-Dec-25 | 327.19 | 65.44 | 392.63 | Homeless | Furniture storage |
| Betterstore Self Storage T/A Storage King (EPSOM) | 16-Dec-25 | 322.42 | 64.49 | 386.91 | Homeless | Furniture storage |
| Betterstore Self Storage T/A Storage King (EPSOM) | 17-Dec-25 | 418.47 | 83.69 | 502.16 | Homeless | Furniture storage |
| Blue Gnu Consulting Ltd | 01-Dec-25 | 495 | 99 | 594 | Chief Executive group | Subscriptions to Professional Bodies |
| BOC Ltd DD | 24-Oct-25 | 106.5 | 21.3 | 127.8 | Playhouse other events | Bar Gas Supplies |
| BOC Ltd DD | 24-Nov-25 | 37.7 | 7.54 | 45.24 | Playhouse other events | Bar Gas Supplies |
| Body & Brain | 25-Nov-25 | 480 | 0 | 480 | Rent Allowances | Events & Initiatives |
| Bottomline Technologies Ltd | 22-Dec-25 | 1817.1 | 363.42 | 2180.52 | ICT | Software and hardware maintenance |
| Brake Bros Ltd | 01-Dec-25 | 651.8 | 130.36 | 782.16 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 686.46 | 137.29 | 823.75 | Catering Hub | Bar provisions |
| Brake Bros Ltd | 01-Dec-25 | 47.78 | 0 | 47.78 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 130.36 | 0 | 130.36 | Catering Hub | Bar provisions |
| Brake Bros Ltd | 01-Dec-25 | 29.95 | 5.99 | 35.94 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 544.84 | 0 | 544.84 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 112.7 | 22.54 | 135.24 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 405.44 | 0 | 405.44 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 243.98 | 40.59 | 284.57 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 131 | 26.2 | 157.2 | Catering Hub | Catering purchases - non food items |
| Brake Bros Ltd | 01-Dec-25 | 369.96 | 0 | 369.96 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 252.6 | 50.52 | 303.12 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 60.09 | 12.02 | 72.11 | Catering Hub | Catering purchases - non food items |
| Brake Bros Ltd | 01-Dec-25 | 417.39 | 0 | 417.39 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 56.4 | 11.28 | 67.68 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 18 | 3.6 | 21.6 | Catering Hub | Servery expenditure |
| Brake Bros Ltd | 01-Dec-25 | 45.85 | 9.17 | 55.02 | Meals on Wheels | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 334.99 | 0 | 334.99 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 69.19 | 0 | 69.19 | Catering Hub | Servery expenditure |
| Brake Bros Ltd | 01-Dec-25 | 11.94 | 0 | 11.94 | Meals on Wheels | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 182.5 | 20.16 | 202.66 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 147.35 | 29.47 | 176.82 | Catering Hub | Bar provisions |
| Brake Bros Ltd | 01-Dec-25 | 69.52 | 0 | 69.52 | Catering Hub | Servery expenditure |

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|--------------------------------|--------------|---------|---------|-----------|-------------------------|------------------------|
| Brake Bros Ltd | 01-Dec-25 | 129.95 | 25.99 | 155.94 | Meals on Wheels | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 75.1 | 0 | 75.1 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 102.06 | 17.01 | 119.07 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 11.06 | 0 | 11.06 | Meals on Wheels | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | 621.73 | 0 | 621.73 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | -12.62 | -2.52 | -15.14 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | -25.28 | 0 | -25.28 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | -5.69 | 0 | -5.69 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | -3.29 | 0 | -3.29 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | -51.05 | -8 | -59.05 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 01-Dec-25 | -5.99 | -1.2 | -7.19 | Catering Hub | Purchase of provisions |
| Brake Bros Ltd | 15-Dec-25 | -87.61 | -17.53 | -105.14 | Playhouse other events | Bar provisions |
| Brake Bros Ltd | 15-Dec-25 | -178.34 | -35.67 | -214.01 | Playhouse other events | Bar provisions |
| Brake Bros Ltd | 14-Nov-25 | 811.11 | 141.3 | 952.41 | Playhouse other events | Bar provisions |
| Brake Bros Ltd | 14-Nov-25 | 1016.41 | 196.01 | 1212.42 | Playhouse other events | Bar provisions |
| Brake Bros Ltd | 14-Dec-25 | 591.56 | 110 | 701.56 | Playhouse other events | Bar provisions |
| Brake Bros Ltd | 15-Dec-25 | 1606.48 | 316.21 | 1922.69 | Playhouse other events | Bar provisions |
| Brake Bros Ltd | 15-Dec-25 | 562.93 | 112.58 | 675.51 | Playhouse other events | Bar provisions |
| British Telecommunications Plc | 01-Dec-25 | 133.59 | 26.71 | 160.3 | ICT | Data connections |
| Bryt Energy Ltd | 12-Dec-25 | 3206.83 | 641.37 | 3848.2 | Ashley Centre MSCP | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 84.8 | 4.24 | 89.04 | Cemetery | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 37.51 | 1.88 | 39.39 | Bourne Hall | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | -36.96 | -1.85 | -38.81 | Bourne Hall | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 36.3 | 1.82 | 38.12 | Bourne Hall | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 116.52 | 5.83 | 122.35 | Epsom Surface Car Parks | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 575.31 | 115.06 | 690.37 | Parks | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 409.32 | 81.86 | 491.18 | Epsom Surface Car Parks | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 134.25 | 26.85 | 161.1 | Parks | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 97.29 | 4.86 | 102.15 | Town Hall (operational) | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 159.53 | 31.91 | 191.44 | Parks | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 59.14 | 2.96 | 62.1 | Parks | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 308.7 | 61.74 | 370.44 | Longmead Depot | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 371.3 | 74.26 | 445.56 | Parks | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 206.78 | 10.34 | 217.12 | Ashley Centre MSCP | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 37.51 | 1.88 | 39.39 | Parks | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 314.63 | 62.93 | 377.56 | Parks | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 461.78 | 92.36 | 554.14 | Local nature reserve | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | -34.06 | -1.7 | -35.76 | Open venues | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | -37.9 | -1.9 | -39.8 | Open venues | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | -36.54 | -1.83 | -38.37 | Open venues | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | -37.76 | -1.89 | -39.65 | Open venues | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | -37.76 | -1.89 | -39.65 | Open venues | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | -37.26 | -1.86 | -39.12 | Open venues | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 36.54 | 1.83 | 38.37 | Open venues | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 37.76 | 1.89 | 39.65 | Open venues | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 36.54 | 1.83 | 38.37 | Open venues | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 37.76 | 1.89 | 39.65 | Open venues | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 37.76 | 1.89 | 39.65 | Open venues | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 36.54 | 1.83 | 38.37 | Open venues | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 44.89 | 2.24 | 47.13 | Epsom Market | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 1011.43 | 202.29 | 1213.72 | Ewell Court House | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 613.56 | 122.71 | 736.27 | Epsom Surface Car Parks | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 38.79 | 1.94 | 40.73 | NJMC Mansion House | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 1801.19 | 360.24 | 2161.43 | Hook Rd MSCP | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 149.34 | 7.47 | 156.81 | Parks | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 51.97 | 2.6 | 54.57 | Parks | Electricity |
| Bryt Energy Ltd | 12-Dec-25 | 682.99 | 136.6 | 819.59 | Epsom Market | Electricity |

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|---------------------------------|--------------|-----------|----------|-----------|-----------------------------|--------------------------------------|
| Bryt Energy Ltd | 12-Dec-25 | 606.69 | 121.34 | 728.03 | 64 - 74 East Street Epsom | Electricity |
| Bryt Energy Ltd | 18-Dec-25 | 4346.19 | 869.24 | 5215.43 | Bourne Hall | Electricity |
| Bryt Energy Ltd | 18-Dec-25 | 6620.29 | 1324.06 | 7944.35 | Town Hall (operational) | Electricity |
| Bryt Energy Ltd | 18-Dec-25 | 1239.59 | 247.92 | 1487.51 | Longmead Social Centre | Electricity |
| Bryt Energy Ltd | 18-Dec-25 | 2621.33 | 524.27 | 3145.6 | Longmead Depot | Electricity |
| Bryt Energy Ltd | 18-Dec-25 | 2268.48 | 453.7 | 2722.18 | Playhouse | Electricity |
| Canon UK Ltd | 04-Dec-25 | 965.32 | 193.06 | 1158.38 | Town Hall (operational) | Copying charges |
| Canon UK Ltd | 04-Dec-25 | 307.23 | 61.45 | 368.68 | Town Hall (operational) | Copying charges |
| Canon UK Ltd | 04-Dec-25 | 478.82 | 95.76 | 574.58 | Town Hall (operational) | Copying charges |
| Canon UK Ltd | 04-Dec-25 | 342.4 | 68.48 | 410.88 | Town Hall (operational) | Copying charges |
| Canon UK Ltd | 04-Dec-25 | 110.88 | 22.18 | 133.06 | Town Hall (operational) | Copying charges |
| Castle Water | 27-Nov-25 | 59.49 | 0.92 | 60.41 | 64 - 74 East Street Epsom | Water charges - metered |
| Churchill Contract Services Ltd | 20-Oct-25 | 4782 | 956.4 | 5738.4 | Ad hoc building maintenance | Building and M&E maintenance works |
| Churchill Contract Services Ltd | 28-Nov-25 | 2100 | 420 | 2520 | Longmead Social Centre | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 30-Nov-25 | 6979.88 | 1395.98 | 8375.86 | Bourne Hall | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 30-Nov-25 | 579.84 | 115.97 | 695.81 | Epsom Surface Car Parks | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 30-Nov-25 | 1670.68 | 334.14 | 2004.82 | Ashley Centre MSCP | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 30-Nov-25 | 546.59 | 109.32 | 655.91 | Hook Rd MSCP | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 30-Nov-25 | 1197.02 | 239.4 | 1436.42 | Cemetery | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 30-Nov-25 | 1912.85 | 382.57 | 2295.42 | Longmead Social Centre | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 30-Nov-25 | 826.98 | 165.4 | 992.38 | Ewell Court House | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 30-Nov-25 | 1114.73 | 222.95 | 1337.68 | Longmead Depot | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 30-Nov-25 | 1128.22 | 225.64 | 1353.86 | Epsom Clocktower | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 30-Nov-25 | 63.89 | 12.78 | 76.67 | Bourne Hall Lodge (JH) | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 30-Nov-25 | 606.67 | 121.34 | 728.01 | Horton Country Park | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 30-Nov-25 | 38594.46 | 7718.89 | 46313.35 | Churchill Cleaning Contract | Contract cleaning costs |
| Churchill Contract Services Ltd | 30-Nov-25 | -38594.46 | -7718.89 | -46313.35 | Churchill Cleaning Contract | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 30-Nov-25 | 755.12 | 151.02 | 906.14 | Local nature reserve | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 30-Nov-25 | 133.65 | 26.73 | 160.38 | NJMC Grounds | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 30-Nov-25 | 1355.82 | 271.16 | 1626.98 | NJMC Mansion House | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 30-Nov-25 | 5785.56 | 1157.11 | 6942.67 | Playhouse | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 30-Nov-25 | 5685.6 | 1137.12 | 6822.72 | Parks | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 30-Nov-25 | 8251.36 | 1650.27 | 9901.63 | Town Hall (operational) | Kier cleaning contract recharges |
| CIWEM | 01-Jan-26 | 443.17 | 5.83 | 449 | Environmental Health (Gen) | Subscriptions to Professional Bodies |
| Clare Chester Consulting | 12-Dec-25 | 12750 | 2550 | 15300 | Town Hall Review | Estates development |
| Clare Chester Consulting | 12-Dec-25 | 2550 | 510 | 3060 | Town Hall Review | Estates development |
| Creative Minds - Sarah Fenner | 03-Dec-25 | 860 | 0 | 860 | Rent Allowances | Events & Initiatives |
| Hotel Ltd | 30-Nov-25 | 1100 | 220 | 1320 | Homeless | Payments for temporary accommodation |
| Hotel Ltd | 07-Dec-25 | 1050 | 210 | 1260 | Homeless | Payments for temporary accommodation |
| Hotel Ltd | 14-Dec-25 | 1050 | 210 | 1260 | Homeless | Payments for temporary accommodation |
| Data Protection People Ltd | 04-Dec-25 | 4318.75 | 863.75 | 5182.5 | Corporate Risk | Data protection registration fees |
| Data Protection People Ltd | 05-Dec-25 | 2875 | 575 | 3450 | Corporate Risk | Data protection registration fees |
| Derby Medical Centre | 15-Dec-25 | 50 | 0 | 50 | Housing Needs Register | Medical Assessments |
| Diabase Property Limited | 30-Nov-25 | 3255 | 0 | 3255 | Homeless | Payments for temporary accommodation |
| Diabase Property Limited | 30-Nov-25 | 420 | 0 | 420 | Homeless | Payments for temporary accommodation |
| Diabase Property Limited | 08-Dec-25 | 735 | 0 | 735 | Homeless | Payments for temporary accommodation |
| Diabase Property Limited | 15-Dec-25 | 735 | 0 | 735 | Homeless | Payments for temporary accommodation |
| Direct Systems | 30-Nov-25 | 400 | 80 | 480 | Playhouse Technical team | OP. equipment & tools : purchase |
| Hotel Ltd | 30-Nov-25 | 498.75 | 99.75 | 598.5 | Homeless | Payments for temporary accommodation |
| Hotel Ltd | 07-Dec-25 | 498.75 | 99.75 | 598.5 | Homeless | Payments for temporary accommodation |
| Hotel Ltd | 14-Dec-25 | 498.75 | 99.75 | 598.5 | Homeless | Payments for temporary accommodation |
| EDF Energy | 02-Dec-25 | 490.13 | 24.51 | 514.64 | 64 - 74 East Street Epsom | Electricity |
| Ehomes and Shelters Ltd | 23-Nov-25 | 5005.5 | 0 | 5005.5 | Homeless | Payments for temporary accommodation |
| Ehomes and Shelters Ltd | 30-Nov-25 | 5085.5 | 0 | 5085.5 | Homeless | Payments for temporary accommodation |
| Ehomes and Shelters Ltd | 07-Dec-25 | 5085.5 | 0 | 5085.5 | Homeless | Payments for temporary accommodation |
| Ehomes and Shelters Ltd | 14-Dec-25 | 5085.5 | 0 | 5085.5 | Homeless | Payments for temporary accommodation |
| Encore Envelopes Ltd | 11-Dec-25 | 300 | 60 | 360 | Town Hall (operational) | Stationery |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|--|--------------|----------|---------|-----------|--|--|
| Enerveo Ltd | 12-Dec-25 | 11860 | 2372 | 14232 | Rydon M&E works | Maintenance of war memorial |
| Eposnow | 18-Dec-25 | 84 | 16.8 | 100.8 | Catering Hub | Purchase of provisions |
| Eposnow | 18-Dec-25 | 19 | 3.8 | 22.8 | Catering Hub | Purchase of provisions |
| Eposnow | 18-Dec-25 | 30 | 6 | 36 | Catering Hub | Purchase of provisions |
| Epsom & Ewell Cars Ltd (Clocktower Cars) | 30-Nov-25 | 109.4 | 21.88 | 131.28 | Homeless | Payments for temporary accommodation |
| Epsom & Ewell Town Twinning Association | 16-Dec-25 | 60 | 0 | 60 | Mayoral Expenses (excl car) | Mayor's allowance |
| Epsom Light Opera | 03-Dec-25 | 35320.68 | 0 | 35320.68 | Playhouse Matched Income and Expenditure | Comm performances payments |
| Ernest Doe & Sons Ltd | 01-Dec-25 | 262.53 | 52.51 | 315.04 | Grounds maintenance service | GM - Veh repairs maintenance hire costs |
| Ernest Doe & Sons Ltd | 08-Dec-25 | 290.72 | 58.15 | 348.87 | Grounds maintenance service | OP. equipment & tools : purchase |
| Ernest Doe & Sons Ltd | 08-Dec-25 | 193.12 | 38.63 | 231.75 | DSO Street Cleansing | OP. equipment & tools : purchase |
| Ernest Doe & Sons Ltd | 13-Dec-25 | 50.44 | 10.09 | 60.53 | Grounds maintenance service | Maintenance of grounds |
| Euro Hotels Ltd | 05-Oct-25 | 910 | 182 | 1092 | Homeless | Payments for temporary accommodation |
| Euro Hotels Ltd | 30-Nov-25 | 910 | 182 | 1092 | Homeless | Payments for temporary accommodation |
| Euro Hotels Ltd | 07-Dec-25 | 910 | 182 | 1092 | Homeless | Payments for temporary accommodation |
| Euro Hotels Ltd | 14-Dec-25 | 910 | 182 | 1092 | Homeless | Payments for temporary accommodation |
| Euro Hotels Ltd | 30-Nov-25 | 2385.25 | 477.05 | 2862.3 | Homeless | Payments for temporary accommodation |
| Euro Hotels Ltd | 07-Dec-25 | 2385.25 | 477.05 | 2862.3 | Homeless | Payments for temporary accommodation |
| Euro Hotels Ltd | 14-Dec-25 | 2385.25 | 477.05 | 2862.3 | Homeless | Payments for temporary accommodation |
| Evolve Corporate Ltd TA/ PK Safety | 31-Oct-25 | 19.99 | 4 | 23.99 | Parks | Clothing & uniforms |
| Evolve Corporate Ltd TA/ PK Safety | 20-Nov-25 | 60.44 | 12.09 | 72.53 | Domestic Refuse Collection | Protective clothing |
| Evolve Corporate Ltd TA/ PK Safety | 24-Nov-25 | 0.74 | 0.15 | 0.89 | Domestic Refuse Collection | Protective clothing |
| Evolve Corporate Ltd TA/ PK Safety | 24-Nov-25 | 138.76 | 27.75 | 166.51 | Domestic Refuse Collection | Protective clothing |
| Evolve Corporate Ltd TA/ PK Safety | 28-Nov-25 | 19.5 | 3.9 | 23.4 | DSO Street Cleansing | Clothing & uniforms |
| Evolve Corporate Ltd TA/ PK Safety | 19-Dec-25 | 556.8 | 111.36 | 668.16 | Domestic Refuse Collection | Protective clothing |
| Ewell Castle School | 10-Dec-25 | 2105.89 | 0 | 2105.89 | Playhouse Matched Income and Expenditure | Comm performances payments |
| F L Beadle & Sons Ltd | 20-Nov-25 | 19300 | 3860 | 23160 | Asset management plan backlog mnce | Building maintenance |
| F L Beadle & Sons Ltd | 20-Nov-25 | 9930 | 1986 | 11916 | Asset management plan backlog mnce | Building maintenance |
| F L Beadle & Sons Ltd | 21-Nov-25 | 9260 | 1852 | 11112 | Asset management plan backlog mnce | Building maintenance |
| F L Beadle & Sons Ltd | 24-Nov-25 | 6400 | 1280 | 7680 | NJMC Grounds | Building and M&E maintenance works |
| F L Beadle & Sons Ltd | 25-Nov-25 | 4935 | 987 | 5922 | NJMC Mansion House | Kier engineering and fabric recharge |
| F P management Ltd | 01-Dec-25 | 90 | 18 | 108 | Homeless | Payments for temporary accommodation |
| F P management Ltd | 16-Dec-25 | 18 | 3.6 | 21.6 | Homeless | Payments for temporary accommodation |
| F P management Ltd | 16-Dec-25 | 297 | 59.4 | 356.4 | Homeless | Payments for temporary accommodation |
| Family Practice Group | 15-Dec-25 | 160 | 0 | 160 | Housing Needs Register | Medical Assessments |
| Farol Ltd | 28-Nov-25 | 480 | 96 | 576 | Cemetery | OP. equipment & tools : R & M |
| Fatkin Ltd | 29-Aug-25 | 2700 | 540 | 3240 | Car Park Strategy | Surveyor's fees |
| Fierce Neutral Ltd | 01-Dec-25 | 1260 | 252 | 1512 | Homeless | Payments for temporary accommodation |
| Fiveways Municipal Vehicle Hire Ltd | 30-Nov-25 | 1750 | 350 | 2100 | Transport contract holding account | Spot hire of vehicles |
| Fiveways Municipal Vehicle Hire Ltd | 30-Nov-25 | 1250 | 250 | 1500 | Transport contract holding account | Spot hire of vehicles |
| Fiveways Municipal Vehicle Hire Ltd | 30-Nov-25 | 1620 | 324 | 1944 | Transport contract holding account | Spot hire of vehicles |
| FMG Consulting Limited | 30-Nov-25 | 3000 | 600 | 3600 | Client (Rainbow) | Consultants fees |
| Freeths LLP | 30-Nov-25 | 2624.5 | 524.9 | 3149.4 | Client (Rainbow) | Consultants fees |
| Furzedown Guest House | 31-Oct-25 | 50 | 10 | 60 | Homeless | Payments for temporary accommodation |
| Furzedown Guest House | 31-Oct-25 | 1500 | 300 | 1800 | Homeless | Payments for temporary accommodation |
| Future Woodlands Furniture | 05-Dec-25 | 2300 | 0 | 2300 | Local nature reserve | Environmental stewardship high level sch |
| Future Woodlands Furniture | 14-Dec-25 | 1725 | 0 | 1725 | Local nature reserve | Environmental stewardship high level sch |
| Gander Letting Agent Ltd | 01-Dec-25 | 190 | 0 | 190 | Homeless | Payments for temporary accommodation |
| Gander Letting Agent Ltd | 01-Dec-25 | 1140 | 0 | 1140 | Homeless | Payments for temporary accommodation |
| Gander Letting Agent Ltd | 08-Dec-25 | 1330 | 0 | 1330 | Homeless | Payments for temporary accommodation |
| Gander Letting Agent Ltd | 14-Dec-25 | 1330 | 0 | 1330 | Homeless | Payments for temporary accommodation |
| Goodwillie & Corcoran | 01-Nov-25 | 44.5 | 8.9 | 53.4 | Council Tax Collection | Bailiffs fees |
| Goodwillie & Corcoran | 01-Nov-25 | 58.5 | 11.7 | 70.2 | Rent Allowances | Overpayment recovery expenses |
| GP Management London Ltd | 01-Dec-25 | 11895 | 0 | 11895 | Homeless | Payments for temporary accommodation |
| GP Management London Ltd | 08-Dec-25 | 12215 | 0 | 12215 | Homeless | Payments for temporary accommodation |
| GP Management London Ltd | 15-Dec-25 | 12935 | 0 | 12935 | Homeless | Payments for temporary accommodation |
| Green-Tech Ltd | 04-Dec-25 | 323 | 64.6 | 387.6 | Allotments | Maintenance of grounds |
| H M Land Registry | 02-Dec-25 | 7 | 0 | 7 | Council Tax Collection | Enquiry agents fees |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|--|--------------|----------|---------|-----------|---|--|
| H M Land Registry | 16-Dec-25 | 7 | 0 | 7 | Business Rate Collection | Enquiry agents fees |
| H M Land Registry | 16-Dec-25 | 28 | 0 | 28 | Council Tax Collection | Enquiry agents fees |
| H M Land Registry | 01-Dec-25 | 7 | 0 | 7 | Local Development Framework | Investigations expenses |
| H M Land Registry | 01-Dec-25 | 7 | 0 | 7 | Development Control | Investigations expenses |
| H M Land Registry | 01-Dec-25 | 28 | 0 | 28 | Estate & Property Management | Investigations expenses |
| H M Land Registry | 01-Dec-25 | 35 | 0 | 35 | Private Sector Housing | Investigations expenses |
| H M Land Registry | 02-Dec-25 | 14 | 0 | 14 | Private Sector Housing | Investigations expenses |
| H M Land Registry | 09-Dec-25 | 42 | 0 | 42 | Private Sector Housing | Investigations expenses |
| H M Land Registry | 09-Dec-25 | 14 | 0 | 14 | Estate & Property Management | Investigations expenses |
| H M Land Registry | 09-Dec-25 | 7 | 0 | 7 | Housing Advisory Service | Investigations expenses |
| H M Land Registry | 16-Dec-25 | 7 | 0 | 7 | Development Control | Investigations expenses |
| H M Land Registry | 16-Dec-25 | 28 | 0 | 28 | Estate & Property Management | Investigations expenses |
| H M Land Registry | 16-Dec-25 | 21 | 0 | 21 | Private Sector Housing | Investigations expenses |
| H M Land Registry | 16-Dec-25 | 21 | 0 | 21 | Local Development Framework | Investigations expenses |
| Hampshire County Council | 16-Dec-25 | 20049.25 | 4009.85 | 24059.1 | Internal Audit | Internal audit costs |
| Happy Homes (One) Ltd | 30-Nov-25 | 14395.11 | 0 | 14395.11 | Homeless | Payments for temporary accommodation |
| Happy Homes (One) Ltd | 30-Nov-25 | 374.89 | 0 | 374.89 | Homeless | Payments for temporary accommodation |
| Happy Homes (One) Ltd | 07-Dec-25 | 14770 | 0 | 14770 | Homeless | Payments for temporary accommodation |
| Happy Homes (One) Ltd | 14-Dec-25 | 14965 | 0 | 14965 | Homeless | Payments for temporary accommodation |
| Happy Homes(Europe) Limited | 30-Nov-25 | 10360 | 0 | 10360 | Homeless | Payments for temporary accommodation |
| Happy Homes(Europe) Limited | 07-Dec-25 | 10080 | 0 | 10080 | Homeless | Payments for temporary accommodation |
| Happy Homes(Europe) Limited | 14-Dec-25 | 9870 | 0 | 9870 | Homeless | Payments for temporary accommodation |
| HML Independent Medical Advice Ltd | 01-Dec-25 | 495 | 99 | 594 | Housing Needs Register | Medical Assessments |
| I Pro Hire Limited | 27-Nov-25 | 278.3 | 55.66 | 333.96 | Grounds maintenance service | Avoidable repairs |
| Idox Software Ltd | 10-Dec-25 | 18150 | 3630 | 21780 | ICT | Software and hardware maintenance |
| Institute of Environmental Management and Assessme | 13-Jan-26 | 202 | 0 | 202 | Development Control | Subscriptions to Professional Bodies |
| IRRV | 12-Dec-25 | 160 | 32 | 192 | Revenues and Benefits | Training expenses |
| IRRV | 12-Dec-25 | 270 | 54 | 324 | Revenues and Benefits | Training expenses |
| Jade Security Services Ltd | 31-Oct-25 | 387.5 | 77.5 | 465 | Playhouse | Cash collection costs- Security services |
| Jade Security Services Ltd | 31-Oct-25 | 12 | 2.4 | 14.4 | Meals on Wheels | Cash collection costs- Security services |
| Jade Security Services Ltd | 30-Sep-25 | 176 | 35.2 | 211.2 | Playhouse | Cash collection costs- Security services |
| Jade Security Services Ltd | 30-Sep-25 | 59 | 11.8 | 70.8 | Catering Hub | Cash collection costs- Security services |
| Jennychem Ltd | 05-Dec-25 | 319.15 | 63.83 | 382.98 | Domestic Refuse Collection | Petrol diesel & oil |
| Jennychem Ltd | 05-Dec-25 | 98.2 | 19.64 | 117.84 | Refuse Collection Civic Amenity | Petrol diesel & oil |
| Jennychem Ltd | 05-Dec-25 | 24.55 | 4.91 | 29.46 | DSO Street Cleansing | Petrol diesel & oil |
| Jennychem Ltd | 05-Dec-25 | 24.55 | 4.91 | 29.46 | Grounds maintenance service | Petrol diesel & oil |
| Jennychem Ltd | 05-Dec-25 | 24.55 | 4.91 | 29.46 | Route Call | Petrol diesel & oil |
| Jennychem Ltd | 05-Dec-25 | 319.15 | 63.83 | 382.98 | Domestic Refuse Collection | Petrol diesel & oil |
| Jennychem Ltd | 05-Dec-25 | 98.2 | 19.64 | 117.84 | Refuse Collection Civic Amenity | Petrol diesel & oil |
| Jennychem Ltd | 05-Dec-25 | 24.55 | 4.91 | 29.46 | DSO Street Cleansing | Petrol diesel & oil |
| Jennychem Ltd | 05-Dec-25 | 24.55 | 4.91 | 29.46 | Grounds maintenance service | Petrol diesel & oil |
| Jennychem Ltd | 05-Dec-25 | 24.55 | 4.91 | 29.46 | Route Call | Petrol diesel & oil |
| Landscape Supply Company | 28-Nov-25 | 147.1 | 29.42 | 176.52 | Grounds maintenance service | Maintenance of grounds |
| Language Line Ltd | 30-Nov-25 | 147.4 | 29.48 | 176.88 | Housing Advisory Service | Interpreting services |
| Lawton & Stoakes (Veterinary Education) | 26-Nov-25 | 1214.63 | 242.93 | 1457.56 | Public Control | Miscellaneous income |
| Lister Wilder Ltd | 23-Sep-25 | 911.56 | 165.75 | 1077.31 | Grounds maintenance service | Avoidable repairs |
| Lister Wilder Ltd | 07-Oct-25 | 31.9 | 5.8 | 37.7 | Grounds maintenance service | Maintenance of grounds |
| Lister Wilder Ltd | 27-Oct-25 | 248.68 | 49.73 | 298.41 | Grounds maintenance service | GM - Veh repairs maintenance hire costs |
| Lister Wilder Ltd | 27-Oct-25 | 24.87 | 0 | 24.87 | Grounds maintenance service | GM - Veh repairs maintenance hire costs |
| Lister Wilder Ltd | 28-Nov-25 | 7.54 | 1.37 | 8.91 | Grounds maintenance service | GM - Veh repairs maintenance hire costs |
| Lister Wilder Ltd | 08-Dec-25 | 453.74 | 90.74 | 544.48 | Grounds maintenance service | GM - Veh repairs maintenance hire costs |
| Lister Wilder Ltd | 08-Dec-25 | 45.37 | 0 | 45.37 | Grounds maintenance service | GM - Veh repairs maintenance hire costs |
| Lister Wilder Ltd | 10-Dec-25 | 1336 | 267.2 | 1603.2 | Grounds maintenance service | GM - Veh repairs maintenance hire costs |
| Lister Wilder Ltd | 10-Dec-25 | 1208 | 241.6 | 1449.6 | Grounds maintenance service | GM - Veh repairs maintenance hire costs |
| Lodders Solicitors LLP | 19-Nov-25 | 3950 | 790 | 4740 | Fairview Road - Temporary accommodation | Payments to Contractors |
| London Borough of Merton | 11-Sep-25 | 465.5 | 93.1 | 558.6 | Estate & Property Management | Estates development |
| London Ltd | 30-Nov-25 | 665 | 133 | 798 | Homeless | Payments for temporary accommodation |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|-------------------------------|--------------|---------|---------|-----------|--------------------------------|---|
| London Ltd | 07-Dec-25 | 665 | 133 | 798 | Homeless | Payments for temporary accommodation |
| London Ltd | 14-Dec-25 | 665 | 133 | 798 | Homeless | Payments for temporary accommodation |
| London Ltd | 16-Nov-25 | 350 | 70 | 420 | Homeless | Payments for temporary accommodation |
| London Ltd | 23-Nov-25 | 350 | 70 | 420 | Homeless | Payments for temporary accommodation |
| London Ltd | 30-Nov-25 | 350 | 70 | 420 | Homeless | Payments for temporary accommodation |
| London Ltd | 07-Dec-25 | 350 | 70 | 420 | Homeless | Payments for temporary accommodation |
| London Ltd | 14-Dec-25 | 350 | 70 | 420 | Homeless | Payments for temporary accommodation |
| London Ltd | 30-Nov-25 | 1270 | 254 | 1524 | Homeless | Payments for temporary accommodation |
| London Ltd | 07-Dec-25 | 1435 | 287 | 1722 | Homeless | Payments for temporary accommodation |
| London Ltd | 14-Dec-25 | 1435 | 287 | 1722 | Homeless | Payments for temporary accommodation |
| M Bray | 30-Nov-25 | 180 | 36 | 216 | DSO Street Cleansing | OP. equipment & tools : purchase |
| M Bray | 04-Nov-25 | 4500 | 900 | 5400 | Land Drainage General Expenses | Drains, Gutters & Stream clearance recharge |
| M Bray | 20-Nov-25 | 160 | 32 | 192 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 20-Nov-25 | 170 | 34 | 204 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 21-Nov-25 | 260 | 52 | 312 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 20-Nov-25 | 130 | 26 | 156 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 20-Nov-25 | 220 | 44 | 264 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 20-Nov-25 | 60 | 12 | 72 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 21-Nov-25 | 1840 | 368 | 2208 | Court Rec 3G pitch surface | Payments to Contractors |
| M Bray | 03-Dec-25 | 65 | 13 | 78 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 04-Dec-25 | 100 | 20 | 120 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 04-Dec-25 | 65 | 13 | 78 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 03-Dec-25 | 400 | 80 | 480 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 03-Dec-25 | 40 | 8 | 48 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 03-Dec-25 | 500 | 100 | 600 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 02-Dec-25 | 270 | 54 | 324 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 02-Dec-25 | 110 | 22 | 132 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 02-Dec-25 | 250 | 50 | 300 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 03-Dec-25 | 250 | 50 | 300 | NJMC Mansion House | Building and M&E maintenance works |
| M Bray | 03-Dec-25 | 270 | 54 | 324 | Land Drainage General Expenses | Drains, Gutters & Stream clearance recharge |
| M Bray | 30-Nov-25 | 65 | 13 | 78 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 28-Nov-25 | 200 | 40 | 240 | Private Sector Leasing Scheme | PSLS Minor Repairs |
| M Bray | 28-Nov-25 | 85 | 17 | 102 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 28-Nov-25 | 65 | 13 | 78 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 02-Dec-25 | 130 | 26 | 156 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 05-Dec-25 | 80 | 16 | 96 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 05-Dec-25 | 245 | 49 | 294 | Ad hoc building maintenance | Building and M&E maintenance works |
| MAPP Ltd | 01-Dec-25 | 57.53 | 11.51 | 69.04 | Client (Rainbow) | Consultants fees |
| Marks Consulting Partners Ltd | 26-Nov-25 | 2327.5 | 465.5 | 2793 | Corporate Property | Agency staff |
| Marks Consulting Partners Ltd | 03-Dec-25 | 2327.5 | 465.5 | 2793 | Corporate Property | Agency staff |
| Marks Consulting Partners Ltd | 10-Dec-25 | 2327.5 | 465.5 | 2793 | Corporate Property | Agency staff |
| Marks Consulting Partners Ltd | 17-Dec-25 | 2327.5 | 465.5 | 2793 | Corporate Property | Agency staff |
| Marks Consulting Partners Ltd | 22-Dec-25 | 2327.5 | 465.5 | 2793 | Corporate Property | Agency staff |
| Mary Gorton Design | 11-Dec-25 | 270 | 0 | 270 | Community Council | Consultants fees |
| Matrix SCM Ltd | 19-Nov-25 | 124.8 | 24.96 | 149.76 | Playhouse Technical team | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 696 | 139.2 | 835.2 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 735.9 | 147.18 | 883.08 | Parks | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 454.14 | 90.83 | 544.97 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 538.24 | 107.65 | 645.89 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 168.2 | 33.64 | 201.84 | Parks | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 507.6 | 101.52 | 609.12 | Longmead Social Centre | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 269.12 | 53.82 | 322.94 | EWDC Grounds maintenance | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 403.68 | 80.74 | 484.42 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 385.65 | 77.13 | 462.78 | Catering Hub | Agency staff |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|----------------|--------------|---------|---------|-----------|------------------------------------|---------------|
| Matrix SCM Ltd | 19-Nov-25 | 1052.8 | 210.56 | 1263.36 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 1.35 | 0.27 | 1.62 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 2.25 | 0.45 | 2.7 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 1068.2 | 213.64 | 1281.84 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 1092.2 | 218.44 | 1310.64 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 5.85 | 1.17 | 7.02 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 257.55 | 51.51 | 309.06 | Longmead Social Centre | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 672.4 | 134.48 | 806.88 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 672.4 | 134.48 | 806.88 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 528 | 105.6 | 633.6 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 528 | 105.6 | 633.6 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 685.6 | 137.12 | 822.72 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 505.09 | 101.02 | 606.11 | Community Alarm | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 702.74 | 140.55 | 843.29 | Ground Maintenance - verge cutting | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 541.8 | 108.36 | 650.16 | Longmead Social Centre | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 685.6 | 137.12 | 822.72 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 134.56 | 26.91 | 161.47 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 788.44 | 157.69 | 946.13 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 870 | 174 | 1044 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 874.14 | 174.83 | 1048.97 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 411.36 | 82.27 | 493.63 | Parks | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 672.4 | 134.48 | 806.88 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 100.92 | 20.18 | 121.1 | Parks | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 539.2 | 107.84 | 647.04 | EWDC Grounds maintenance | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 168.2 | 33.64 | 201.84 | Parks | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 554.73 | 110.95 | 665.68 | Parks | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 396 | 79.2 | 475.2 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 528 | 105.6 | 633.6 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 528 | 105.6 | 633.6 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 853.6 | 170.72 | 1024.32 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 134.56 | 26.91 | 161.47 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 252.3 | 50.46 | 302.76 | Parks | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 269.12 | 53.82 | 322.94 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 134.56 | 26.91 | 161.47 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 891.28 | 178.26 | 1069.54 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 702.74 | 140.55 | 843.29 | Ground Maintenance - verge cutting | Agency staff |
| Matrix SCM Ltd | 19-Nov-25 | 170.72 | 34.14 | 204.86 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 415.76 | 83.15 | 498.91 | Bourne Hall | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 424.25 | 84.85 | 509.1 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 137.28 | 27.46 | 164.74 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 324.18 | 64.84 | 389.02 | Museum | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 216.36 | 43.27 | 259.63 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 424.25 | 84.85 | 509.1 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 271.52 | 54.3 | 325.82 | Bourne Hall | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 735.9 | 147.18 | 883.08 | Parks | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 538.24 | 107.65 | 645.89 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 168.2 | 33.64 | 201.84 | Parks | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 269.12 | 53.82 | 322.94 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 269.12 | 53.82 | 322.94 | EWDC Grounds maintenance | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 702.74 | 140.55 | 843.29 | Ground Maintenance - verge cutting | Agency staff |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|----------------|--------------|---------|---------|-----------|------------------------------------|---------------|
| Matrix SCM Ltd | 26-Nov-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 428.51 | 85.7 | 514.21 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 538.24 | 107.65 | 645.89 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 538.24 | 107.65 | 645.89 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 373.34 | 74.67 | 448.01 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 1052.8 | 210.56 | 1263.36 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 2.25 | 0.45 | 2.7 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 1068.2 | 213.64 | 1281.84 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 1092.2 | 218.44 | 1310.64 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 5.4 | 1.08 | 6.48 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 672.4 | 134.48 | 806.88 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 672.4 | 134.48 | 806.88 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 396 | 79.2 | 475.2 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 528 | 105.6 | 633.6 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 685.6 | 137.12 | 822.72 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 364.86 | 72.97 | 437.83 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 264 | 52.8 | 316.8 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 702.74 | 140.55 | 843.29 | Ground Maintenance - verge cutting | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 516 | 103.2 | 619.2 | Longmead Social Centre | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 269.12 | 53.82 | 322.94 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 324.18 | 64.84 | 389.02 | Museum | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 685.6 | 137.12 | 822.72 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 925.56 | 185.11 | 1110.67 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 252.3 | 50.46 | 302.76 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 822.72 | 164.54 | 987.26 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 84.1 | 16.82 | 100.92 | Parks | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 870 | 174 | 1044 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 1062.68 | 212.54 | 1275.22 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 171.4 | 34.28 | 205.68 | Parks | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 672.4 | 134.48 | 806.88 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 156.97 | 31.39 | 188.36 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 424.25 | 84.85 | 509.1 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 396 | 79.2 | 475.2 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 396 | 79.2 | 475.2 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 853.6 | 170.72 | 1024.32 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 100.92 | 20.18 | 121.1 | Parks | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 404.4 | 80.88 | 485.28 | EWDC Grounds maintenance | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 252.3 | 50.46 | 302.76 | Parks | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 554.73 | 110.95 | 665.68 | Parks | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 134.56 | 26.92 | 161.48 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 853.6 | 170.72 | 1024.32 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 299.52 | 59.9 | 359.42 | Bourne Hall | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 312 | 62.4 | 374.4 | Bourne Hall | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 183.04 | 36.61 | 219.65 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 490.88 | 98.18 | 589.06 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 26-Nov-25 | 269.6 | 53.92 | 323.52 | EWDC Grounds maintenance | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 219.96 | 43.99 | 263.95 | Longmead Social Centre | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 429.25 | 85.85 | 515.1 | Longmead Social Centre | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 362.14 | 72.43 | 434.57 | Community Alarm | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 538.24 | 107.65 | 645.89 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 522 | 104.4 | 626.4 | Domestic Refuse Collection | Agency staff |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|----------------|--------------|---------|---------|-----------|------------------------------------|---------------|
| Matrix SCM Ltd | 03-Dec-25 | 294.36 | 58.87 | 353.23 | Parks | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 252.3 | 50.46 | 302.76 | Parks | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 403.68 | 80.74 | 484.42 | EWDC Grounds maintenance | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 548.48 | 109.7 | 658.18 | Ground Maintenance - verge cutting | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 389.94 | 77.99 | 467.93 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 678.81 | 135.76 | 814.57 | Bourne Hall | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 403.68 | 80.74 | 484.42 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 449.7 | 89.94 | 539.64 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 137.28 | 27.46 | 164.74 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 1052.8 | 210.56 | 1263.36 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 3.15 | 0.63 | 3.78 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 191.36 | 38.27 | 229.63 | Bourne Hall | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 269.12 | 53.82 | 322.94 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 907.97 | 181.59 | 1089.56 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 1092.2 | 218.44 | 1310.64 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 7.2 | 1.44 | 8.64 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 672.4 | 134.48 | 806.88 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 672.4 | 134.48 | 806.88 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 264 | 52.8 | 316.8 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 685.6 | 137.12 | 822.72 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 449.71 | 89.94 | 539.65 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 702.74 | 140.55 | 843.29 | Ground Maintenance - verge cutting | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 516 | 103.2 | 619.2 | Longmead Social Centre | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 269.12 | 53.82 | 322.94 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 405.22 | 81.04 | 486.26 | Museum | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 659.89 | 131.98 | 791.87 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 788.44 | 157.69 | 946.13 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 252.3 | 50.46 | 302.76 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 224.64 | 44.93 | 269.57 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 719.88 | 143.98 | 863.86 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 252.3 | 50.46 | 302.76 | Parks | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 870 | 174 | 1044 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 959.84 | 191.97 | 1151.81 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 672.4 | 134.48 | 806.88 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 199.4 | 39.88 | 239.28 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 509.1 | 101.82 | 610.92 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 100.92 | 20.18 | 121.1 | Parks | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 674 | 134.8 | 808.8 | EWDC Grounds maintenance | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 168.2 | 33.64 | 201.84 | Parks | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 689.21 | 137.84 | 827.05 | Parks | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 269.12 | 53.82 | 322.94 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 264 | 52.8 | 316.8 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 853.6 | 170.72 | 1024.32 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 853.6 | 170.72 | 1024.32 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 03-Dec-25 | 528 | 105.6 | 633.6 | Domestic Refuse Collection | Agency staff |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|----------------|--------------|---------|---------|-----------|-----------------------------|---------------|
| Matrix SCM Ltd | 03-Dec-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 67.68 | 13.54 | 81.22 | Longmead Social Centre | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 429.25 | 85.85 | 515.1 | Longmead Social Centre | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 466.97 | 93.39 | 560.36 | Community Alarm | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 512.16 | 102.43 | 614.59 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 548.48 | 109.7 | 658.18 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 788.44 | 157.69 | 946.13 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 252.3 | 50.46 | 302.76 | Parks | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 168.2 | 33.64 | 201.84 | Parks | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 269.12 | 53.82 | 322.94 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 134.56 | 26.91 | 161.47 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 870 | 174 | 1044 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 587.51 | 117.5 | 705.01 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 959.84 | 191.97 | 1151.81 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 538.24 | 107.65 | 645.89 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 1092.2 | 218.44 | 1310.64 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 6.3 | 1.26 | 7.56 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 168.2 | 33.64 | 201.84 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 554.73 | 110.95 | 665.68 | Parks | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 672.4 | 134.48 | 806.88 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 538.24 | 107.65 | 645.89 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 672.4 | 134.48 | 806.88 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 252.3 | 50.46 | 302.76 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 548.48 | 109.7 | 658.18 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 204 | 40.8 | 244.8 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 364.85 | 72.97 | 437.82 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 528 | 105.6 | 633.6 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 672.4 | 134.48 | 806.88 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 853.6 | 170.72 | 1024.32 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 853.6 | 170.72 | 1024.32 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 264 | 52.8 | 316.8 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 1052.8 | 210.56 | 1263.36 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 13.5 | 2.7 | 16.2 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 299.52 | 59.9 | 359.42 | Bourne Hall | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 364.86 | 72.97 | 437.83 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 324.18 | 64.84 | 389.02 | Museum | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 500.62 | 100.12 | 600.74 | Bourne Hall | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 199.4 | 39.88 | 239.28 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 137.28 | 27.46 | 164.74 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 424.25 | 84.85 | 509.1 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 134.56 | 26.91 | 161.47 | Parks | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 702.74 | 140.55 | 843.29 | Grounds maintenance service | Agency staff |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|----------------|--------------|---------|---------|-----------|------------------------------------|---------------|
| Matrix SCM Ltd | 10-Dec-25 | 411.37 | 82.27 | 493.64 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 10-Dec-25 | 516 | 103.2 | 619.2 | Longmead Social Centre | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 735.9 | 147.18 | 883.08 | Parks | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 438.38 | 87.68 | 526.06 | Community Alarm | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 269.12 | 53.82 | 322.94 | EWDC Grounds maintenance | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 702.74 | 140.55 | 843.29 | Ground Maintenance - verge cutting | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 674 | 134.8 | 808.8 | EWDC Grounds maintenance | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 565.62 | 113.12 | 678.74 | Ground Maintenance - verge cutting | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 269.12 | 53.82 | 322.94 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 512.16 | 102.43 | 614.59 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 588.72 | 117.74 | 706.46 | Parks | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 788.44 | 157.69 | 946.13 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 403.68 | 80.74 | 484.42 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 252.3 | 50.46 | 302.76 | Parks | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 168.2 | 33.64 | 201.84 | Parks | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 269.12 | 53.82 | 322.94 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 134.56 | 26.91 | 161.47 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 870 | 174 | 1044 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 747.74 | 149.55 | 897.29 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 505.09 | 101.02 | 606.11 | Community Alarm | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 976.98 | 195.4 | 1172.38 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 538.24 | 107.65 | 645.89 | EWDC Grounds maintenance | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 528 | 105.6 | 633.6 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 702.74 | 140.55 | 843.29 | Ground Maintenance - verge cutting | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 674 | 134.8 | 808.8 | EWDC Grounds maintenance | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 702.74 | 140.55 | 843.29 | Ground Maintenance - verge cutting | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 437.32 | 87.46 | 524.78 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 403.68 | 80.74 | 484.42 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 1092.18 | 218.44 | 1310.62 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 7.2 | 1.44 | 8.64 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 309.6 | 61.92 | 371.52 | Longmead Social Centre | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 134.56 | 26.91 | 161.47 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 168.2 | 33.64 | 201.84 | Parks | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 991.79 | 198.36 | 1190.15 | Parks | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 415.65 | 83.13 | 498.78 | Catering Hub | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 685.6 | 137.12 | 822.72 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 672.4 | 134.48 | 806.88 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 672.8 | 134.56 | 807.36 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 538.24 | 107.65 | 645.89 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 672.4 | 134.48 | 806.88 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 134.56 | 26.91 | 161.47 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 548.48 | 109.7 | 658.18 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 204 | 40.8 | 244.8 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 823.69 | 164.74 | 988.43 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 682.88 | 136.58 | 819.46 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 853.6 | 170.72 | 1024.32 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 660 | 132 | 792 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 1052.8 | 210.56 | 1263.36 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 2.25 | 0.45 | 2.7 | Environmental Health (Gen) | Agency staff |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|--|--------------|----------|---------|-----------|--------------------------------------|--|
| Matrix SCM Ltd | 17-Dec-25 | 6.75 | 1.35 | 8.1 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 5.4 | 1.08 | 6.48 | Environmental Health (Gen) | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 429.25 | 85.85 | 515.1 | Longmead Social Centre | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 257.55 | 51.51 | 309.06 | Longmead Social Centre | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 67.68 | 13.54 | 81.22 | Longmead Social Centre | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 270.72 | 54.12 | 324.84 | Longmead Social Centre | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 528 | 105.6 | 633.6 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 17-Dec-25 | 528 | 105.6 | 633.6 | Domestic Refuse Collection | Agency staff |
| Medwyn Occupational Health | 14-Nov-25 | 926.25 | 0 | 926.25 | Vehicle Licensing | Medical Assessments |
| Medwyn Occupational Health | 09-Dec-25 | 725.88 | 0 | 725.88 | Vehicle Licensing | Medical Assessments |
| Medwyn Occupational Health | 09-Dec-25 | 881.94 | 0 | 881.94 | HR and Consultation & Communications | Corporate and Occupational Health |
| Metric Group Ltd | 01-Dec-25 | 240 | 48 | 288 | Off Street Car Parking | Software support |
| Modaxo Traffic Management UK Limited | 15-Dec-25 | 36 | 7.2 | 43.2 | Off Street Car Parking | DVLA Enquiry fees |
| Mole Valley District Council | 05-Dec-25 | 283.5 | 56.7 | 340.2 | Corporate Risk | Emergency comms scheme |
| Mole Valley District Council | 05-Dec-25 | 767.88 | 153.58 | 921.46 | Homeless | Emergency comms scheme monitoring chgs |
| Natalie Gomez | 27-Nov-25 | 240 | 0 | 240 | Museum | Prof performances - fixed fee |
| Natwest | 15-Dec-25 | 48 | 0 | 48 | Banking | Bank charges |
| Natwest | 15-Dec-25 | 43 | 0 | 43 | Banking | Bank charges |
| NEC Software Solutions UK Ltd | 20-Oct-25 | 8750 | 1750 | 10500 | ICT | Software and hardware maintenance |
| NEC Software Solutions UK Ltd | 01-Dec-25 | 26250 | 5250 | 31500 | ICT | Software and hardware maintenance |
| Newsquest Media Group Ltd | 05-Nov-25 | 622.5 | 124.5 | 747 | Playhouse | Publicity |
| Newsquest Media Group Ltd | 30-Nov-25 | 300 | 60 | 360 | Playhouse | Publicity |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Dec-25 | 90.9 | 18.18 | 109.08 | Epsom Surface Car Parks | Credit card and other fees |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Dec-25 | 27.6 | 5.52 | 33.12 | Epsom Surface Car Parks | Credit card and other fees |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Dec-25 | 70.55 | 14.11 | 84.66 | Epsom Surface Car Parks | Credit card and other fees |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Dec-25 | 134.85 | 26.97 | 161.82 | Epsom Surface Car Parks | Credit card and other fees |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Dec-25 | 55.35 | 11.07 | 66.42 | Ewell Car Parks | Credit card and other fees |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Dec-25 | 22.75 | 4.55 | 27.3 | Ewell Car Parks | Credit card and other fees |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Dec-25 | 15.95 | 3.19 | 19.14 | Ewell Car Parks | Credit card and other fees |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Dec-25 | 2.25 | 0.45 | 2.7 | Epsom Surface Car Parks | Credit card and other fees |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Dec-25 | 2437.3 | 487.46 | 2924.76 | Off Street Car Parking | Credit card and other fees |
| Nominet UK | 27-Oct-25 | 444.1 | 88.82 | 532.92 | ICT | Data connections |
| Ocular Integration Limited | 28-Apr-25 | 4292 | 858.4 | 5150.4 | Community Safety CCTV | CCTV |
| Onvero (ENEI) | 01-Dec-25 | 1950 | 390 | 2340 | HR and Consultation & Communications | Subscriptions to associations |
| Osborn Associates Ltd | 26-Nov-25 | 1700 | 340 | 2040 | Statutory Property Maintenance | Fire assessment remedial works |
| Osborn Associates Ltd | 27-Nov-25 | 1700 | 340 | 2040 | Statutory Property Maintenance | Fire assessment remedial works |
| Park Now Limited/ Cobalt Telephone Technologies Lt | 30-Nov-25 | 14764.88 | 2952.97 | 17717.85 | Off Street Car Parking | RingGo Service charge |
| Parkhurst Self Drive Hire Ltd | 30-Nov-25 | 559.2 | 111.84 | 671.04 | Transport contract holding account | Spot hire of vehicles |
| Parkhurst Self Drive Hire Ltd | 09-Dec-25 | 997.55 | 199.51 | 1197.06 | Transport contract holding account | Spot hire of vehicles |
| Parkhurst Self Drive Hire Ltd | 09-Dec-25 | 292.95 | 58.59 | 351.54 | Transport contract holding account | Spot hire of vehicles |
| Passe-Partout Consulting Ltd | 30-Nov-25 | 1000 | 200 | 1200 | HR and Consultation & Communications | Corporate and Occupational Health |
| Passe-Partout Consulting Ltd | 30-Nov-25 | 1000 | 200 | 1200 | HR and Consultation & Communications | Corporate and Occupational Health |
| PatronBase (UK) Partners Ltd | 09-Dec-25 | 9911.18 | 1982.23 | 11893.41 | ICT | Software and hardware maintenance |
| PC Environmental Ltd | 28-Nov-25 | 537.5 | 107.5 | 645 | Grounds maintenance service | Maintenance of grounds |
| Pelican Procurement services | 22-Dec-25 | 951.42 | 0 | 951.42 | Meals on Wheels | Purchase of provisions |
| Pelican Procurement services | 22-Dec-25 | 944.05 | 0 | 944.05 | Meals on Wheels | Purchase of provisions |
| Pelican Procurement services | 22-Dec-25 | 884.54 | 0 | 884.54 | Meals on Wheels | Purchase of provisions |
| Pelican Procurement services | 22-Dec-25 | 848.98 | 0 | 848.98 | Meals on Wheels | Purchase of provisions |
| Pelican Procurement services | 22-Dec-25 | 1131 | 0 | 1131 | Meals on Wheels | Purchase of provisions |
| Pelican Procurement services | 22-Dec-25 | 52.61 | 0 | 52.61 | Meals on Wheels | Purchase of provisions |
| Pelican Procurement services | 22-Dec-25 | 32.37 | 0 | 32.37 | Meals on Wheels | Purchase of provisions |
| PHS Group PLC | 01-Sep-25 | 635.56 | 127.11 | 762.67 | Public Health | Medical waste contract |
| PHS Group PLC | 01-Nov-25 | 700.82 | 140.16 | 840.98 | Public Health | Medical waste contract |
| PHS Group PLC | 01-Dec-25 | 430.26 | 86.05 | 516.31 | Public Health | Medical waste contract |
| PI Group Consultants Ltd | 05-Dec-25 | 1415 | 83 | 1498 | DSO Street Cleansing | Skills training |
| Prentis Solutions | 26-Nov-25 | 262.74 | 52.55 | 315.29 | Homeless | Agency staff |
| Prentis Solutions | 26-Nov-25 | 769.19 | 153.84 | 923.03 | Homeless | Agency staff |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|---------------------|--------------|---------|---------|-----------|------------------------------------|-------------------------------------|
| Prentis Solutions | 03-Dec-25 | 1031.93 | 206.39 | 1238.32 | Homeless | Agency staff |
| Prentis Solutions | 11-Dec-25 | 836.7 | 167.34 | 1004.04 | Homeless | Agency staff |
| Probrand Ltd | 05-Dec-25 | 565.11 | 113.02 | 678.13 | ICT | Computer hardware purchase |
| Probrand Ltd | 05-Dec-25 | 3.5 | 0.7 | 4.2 | ICT | Computer hardware purchase |
| Probrand Ltd | 11-Dec-25 | 12 | 2.4 | 14.4 | ICT | Mobile phone charges |
| Probrand Ltd | 19-Dec-25 | 3.5 | 0.7 | 4.2 | Off Street Car Parking | Radio telephone charges |
| Probrand Ltd | 19-Dec-25 | 29.3 | 5.86 | 35.16 | Off Street Car Parking | Radio telephone charges |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Quartix Ltd | 15-Dec-25 | 29.7 | 5.94 | 35.64 | Transport contract holding account | Other vehicle running costs |
| Raven Housing Trust | 01-Dec-25 | 153.72 | 0 | 153.72 | 85 Marbles Way | Service charges |
| RBS. | 03-Dec-25 | 181.53 | 0 | 181.53 | Meals on Wheels | Shopping Service cost of provisions |
| RBS. | 03-Dec-25 | 158.32 | 0 | 158.32 | Meals on Wheels | Shopping Service cost of provisions |
| RBS. | 03-Dec-25 | 7.58 | 1.52 | 9.1 | ICT | Software and hardware maintenance |
| RBS. | 03-Dec-25 | 49.95 | 0 | 49.95 | Longmead Social Centre | Furniture: purchase |
| RBS. | 03-Dec-25 | 3.8 | 0 | 3.8 | Catering Hub | Purchase of provisions |
| RBS. | 03-Dec-25 | 68.34 | 13.66 | 82 | Longmead Social Centre | Furniture: purchase |
| RBS. | 03-Dec-25 | 12.12 | 2.42 | 14.54 | Longmead Social Centre | Furniture: purchase |
| RBS. | 03-Dec-25 | 60.6 | 12.1 | 72.7 | Longmead Social Centre | Furniture: purchase |
| RBS. | 03-Dec-25 | 174.5 | 0 | 174.5 | Longmead Social Centre | TV Licence |
| RBS. | 03-Dec-25 | 16.66 | 3.33 | 19.99 | Longmead Social Centre | Furniture: purchase |
| RBS. | 03-Dec-25 | 31 | 0 | 31 | Corporate training | Corporate training initiatives |
| RBS. | 03-Dec-25 | 715 | 143 | 858 | Transport contract holding account | Other vehicle running costs |
| RBS. | 03-Dec-25 | 50.64 | 10.16 | 60.8 | Transport contract holding account | Seminar costs |
| RBS. | 03-Dec-25 | 25.82 | 5.17 | 30.99 | Transport contract holding account | Other vehicle running costs |
| RBS. | 03-Dec-25 | 28.8 | 5.76 | 34.56 | DSO Management | Health & safety equipment |
| RBS. | 03-Dec-25 | 68.32 | 13.68 | 82 | Domestic Refuse Collection | Protective clothing |
| RBS. | 03-Dec-25 | 17.08 | 3.42 | 20.5 | Domestic Refuse Collection | Protective clothing |
| RBS. | 03-Dec-25 | 7.48 | 1.5 | 8.98 | Domestic Refuse Collection | Miscellaneous expenses |
| RBS. | 03-Dec-25 | 33.36 | 6.64 | 40 | Transport contract holding account | Other vehicle running costs |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|-----------------------------------|--------------|---------|---------|-----------|-----------------------------|--------------------------------------|
| RBS. | 03-Dec-25 | 46.9 | 9.38 | 56.28 | DSO Management | Health & safety equipment |
| RBS. | 03-Dec-25 | 38.95 | 7.79 | 46.74 | Domestic Refuse Collection | Protective clothing |
| RBS. | 03-Dec-25 | 49.99 | 0 | 49.99 | Domestic Refuse Collection | Protective clothing |
| RBS. | 03-Dec-25 | 12.49 | 2.5 | 14.99 | Domestic Refuse Collection | Protective clothing |
| RBS. | 03-Dec-25 | 87.48 | 17.49 | 104.97 | Domestic Refuse Collection | Protective clothing |
| RBS. | 03-Dec-25 | 3.74 | 0.75 | 4.49 | Domestic Refuse Collection | Protective clothing |
| RBS. | 03-Dec-25 | 4.16 | 0.83 | 4.99 | Domestic Refuse Collection | Protective clothing |
| RBS. | 03-Dec-25 | 33.2 | 6.64 | 39.84 | Domestic Refuse Collection | Miscellaneous expenses |
| RBS. | 03-Dec-25 | 58.32 | 11.66 | 69.98 | Domestic Refuse Collection | Protective clothing |
| RBS. | 03-Dec-25 | 3.99 | 0 | 3.99 | Revenues and Benefits | Office Equipment |
| RBS. | 03-Dec-25 | 32.5 | 0 | 32.5 | Business Rate Collection | Business Rate Collection |
| RBS. | 03-Dec-25 | 21.79 | 4.36 | 26.15 | Revenues and Benefits | Subscriptions to Professional Bodies |
| RBS. | 03-Dec-25 | 549 | 109.8 | 658.8 | Civic Expenses | Members support services |
| RBS. | 03-Dec-25 | 250 | 0 | 250 | Playhouse Technical team | OP. equipment & tools : purchase |
| RBS. | 03-Dec-25 | 50 | 0 | 50 | Playhouse Technical team | OP. equipment & tools : purchase |
| RBS. | 03-Dec-25 | 618.73 | 123.75 | 742.48 | Playhouse Technical team | OP. equipment & tools : purchase |
| RBS. | 03-Dec-25 | 59.98 | 0 | 59.98 | Playhouse | Furniture: purchase |
| RBS. | 03-Dec-25 | 47 | 0 | 47 | Playhouse | Furniture: purchase |
| RBS. | 03-Dec-25 | 73.72 | 14.75 | 88.47 | Playhouse | Furniture: purchase |
| RBS. | 03-Dec-25 | 87.21 | 15.97 | 103.18 | Playhouse | Furniture: purchase |
| RBS. | 03-Dec-25 | 975 | 195 | 1170 | Bourne Hall | OP. equipment & tools : R & M |
| RBS. | 03-Dec-25 | 30.82 | 6.17 | 36.99 | Bourne Hall | Publicity |
| RBS. | 03-Dec-25 | 12.99 | 0 | 12.99 | Bourne Hall | Publicity |
| RBS. | 03-Dec-25 | 112.1 | 0 | 112.1 | Catering Hub | Bar provisions |
| RBS. | 03-Dec-25 | 25.85 | 0 | 25.85 | Catering Hub | Bar provisions |
| RBS. | 03-Dec-25 | 96.25 | 0 | 96.25 | Bourne Hall | Publicity |
| RBS. | 03-Dec-25 | 49.99 | 10 | 59.99 | Grounds maintenance service | Purchase of plants |
| RBS. | 03-Dec-25 | 11.32 | 2.27 | 13.59 | Local nature reserve | EU Single farm payment Horton |
| RBS. | 03-Dec-25 | 66.82 | 0 | 66.82 | Local nature reserve | EU Single farm payment Horton |
| RBS. | 03-Dec-25 | 8.99 | 0 | 8.99 | Domestic Refuse Collection | Miscellaneous expenses |
| RBS. | 03-Dec-25 | 291.67 | 58.33 | 350 | Domestic Refuse Collection | Skills training |
| RBS. | 03-Dec-25 | 283.33 | 56.67 | 340 | 33-39 High Street | Miscellaneous expenses |
| RBS. | 03-Dec-25 | 364.18 | 72.83 | 437.01 | Epsom Market | Publicity |
| RBS. | 03-Dec-25 | 24 | 0 | 24 | Catering Hub | Purchase of provisions |
| RBS. | 03-Dec-25 | 73.3 | 14.66 | 87.96 | Epsom Market | Event related expenses |
| RBS. | 03-Dec-25 | 112 | 0 | 112 | Catering Hub | Purchase of provisions |
| RBS. | 03-Dec-25 | 207.07 | 41.41 | 248.48 | Playhouse | Publicity |
| RBS. | 03-Dec-25 | 550 | 0 | 550 | Playhouse | Advertising |
| RBS. | 03-Dec-25 | 446.19 | 0 | 446.19 | Playhouse | Advertising |
| RBS. | 03-Dec-25 | 21.85 | 2.39 | 24.24 | Mayoral Expenses (excl car) | Mayor's allowance |
| RBS. | 03-Dec-25 | 208 | 0 | 208 | Mayoral Expenses (excl car) | Mayor's allowance |
| RBS. | 03-Dec-25 | 40 | 0 | 40 | Civic Expenses | Civic expenses |
| RBS. | 03-Dec-25 | 55.19 | 0 | 55.19 | Mayoral Expenses (excl car) | Mayor's allowance |
| RBS. | 03-Dec-25 | 106.7 | 21.34 | 128.04 | Mayoral Expenses (excl car) | Mayor's allowance |
| RBS. | 03-Dec-25 | 144 | 0 | 144 | Homeless | Payments for temporary accommodation |
| RBS. | 03-Dec-25 | 78 | 0 | 78 | Homeless | Payments for temporary accommodation |
| RBS. | 03-Dec-25 | 188 | 0 | 188 | Homeless | Payments for temporary accommodation |
| RBS. | 03-Dec-25 | 1.5 | 0 | 1.5 | Town Hall (operational) | Stationery |
| RBS. | 03-Dec-25 | 25 | 5 | 30 | DSO Street Cleansing | OP. equipment & tools : purchase |
| RBS. | 03-Dec-25 | 37.5 | 7.5 | 45 | DSO Street Cleansing | OP. equipment & tools : purchase |
| RBS. | 03-Dec-25 | 18.91 | 3.78 | 22.69 | DSO Street Cleansing | Clothing & uniforms |
| RBS. | 03-Dec-25 | 34.37 | 0 | 34.37 | DSO Street Cleansing | OP. equipment & tools : purchase |
| RBS. | 03-Dec-25 | 10.9 | 0 | 10.9 | DSO Street Cleansing | OP. equipment & tools : purchase |
| RBS. | 03-Dec-25 | 22.92 | 4.58 | 27.5 | DSO Street Cleansing | OP. equipment & tools : purchase |
| RBS. | 03-Dec-25 | 28.23 | 5.65 | 33.88 | DSO Street Cleansing | OP. equipment & tools : purchase |
| Redcentric Solutions Limited | 06-Dec-25 | 117.4 | 23.48 | 140.88 | ICT | Software and hardware maintenance |
| Royal British Legion Poppy Appeal | 28-Nov-25 | 195 | 0 | 195 | Museum | Purchase of specimens |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|------------------------------|--------------|----------|----------|-----------|--------------------------------------|--------------------------------------|
| Royal Mail | 19-Nov-25 | 440.35 | 88.07 | 528.42 | Town Hall (operational) | Postages |
| Royal Mail | 19-Nov-25 | 28.5 | 0 | 28.5 | Town Hall (operational) | Postages |
| Royal Mail | 26-Nov-25 | 1352.69 | 270.54 | 1623.23 | Town Hall (operational) | Postages |
| Royal Mail | 26-Nov-25 | 34.6 | 0 | 34.6 | Town Hall (operational) | Postages |
| Royal Mail | 03-Dec-25 | 1556.12 | 311.22 | 1867.34 | Town Hall (operational) | Postages |
| Royal Mail | 03-Dec-25 | 17.85 | 0 | 17.85 | Town Hall (operational) | Postages |
| Royal Mail | 10-Dec-25 | 520.18 | 104.04 | 624.22 | Town Hall (operational) | Postages |
| Royal Mail | 10-Dec-25 | 11.24 | 0 | 11.24 | Town Hall (operational) | Postages |
| Royal Mail | 24-Nov-25 | 59.47 | 11.89 | 71.36 | Register of Electors | Postages |
| Royal Mail | 01-Dec-25 | 440.39 | 88.08 | 528.47 | Revenues and Benefits | Postages |
| Royal Mail | 08-Dec-25 | 465.21 | 93.05 | 558.26 | Revenues and Benefits | Postages |
| Royal Mail | 15-Dec-25 | 977.65 | 195.53 | 1173.18 | Revenues and Benefits | Postages |
| Royal Mail | 22-Dec-25 | 433.06 | 86.61 | 519.67 | Revenues and Benefits | Postages |
| Rydon Maintenance Ltd | 16-Dec-25 | 5515.44 | 1103.09 | 6618.53 | Parks | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 3082.45 | 616.49 | 3698.94 | Ashley Centre MSCP | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 715.88 | 143.18 | 859.06 | Cemetery | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 5776.89 | 1155.38 | 6932.27 | Bourne Hall | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 188.91 | 37.78 | 226.69 | Bourne Hall Lodge (JH) | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 1403.54 | 280.71 | 1684.25 | Ewell Court House | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 2861.96 | 572.39 | 3434.35 | Hook Rd MSCP | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 301.01 | 60.2 | 361.21 | Keepers Cottage (JY) | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 669.37 | 133.87 | 803.24 | Local nature reserve | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 2647.18 | 529.44 | 3176.62 | Longmead Depot | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 2607.08 | 521.42 | 3128.5 | Longmead Social Centre | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 2119.41 | 423.88 | 2543.29 | NJMC Mansion House | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 183.69 | 36.74 | 220.43 | Rosebery Park Lodge (SC) | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 267.82 | 53.56 | 321.38 | Epsom Clocktower | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 4655.29 | 931.06 | 5586.35 | Playhouse | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 10015.7 | 2003.14 | 12018.84 | Town Hall (operational) | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 235.65 | 47.13 | 282.78 | Cox Lane former social centre | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 573.47 | 114.69 | 688.16 | NJMC Grounds | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 105.46 | 21.09 | 126.55 | NJMC Grounds | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 104.07 | 20.81 | 124.88 | NJMC Grounds | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 347.08 | 69.42 | 416.5 | Epsom Surface Car Parks | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 1017.92 | 203.58 | 1221.5 | 64 - 74 East Street Epsom | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | -45633.4 | -9126.68 | -54760.08 | Rydon M&E works | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 16-Dec-25 | 45633.39 | 9126.68 | 54760.07 | Rydon M&E works | Maintenance of war memorial |
| Sanctuary Affordable Housing | 27-Nov-25 | 200.96 | 0 | 200.96 | Homeless | Payments for temporary accommodation |
| Sanctuary Affordable Housing | 04-Dec-25 | 200.96 | 0 | 200.96 | Homeless | Payments for temporary accommodation |
| Sanctuary Affordable Housing | 09-Dec-25 | 2009.6 | 0 | 2009.6 | Homeless | Payments for temporary accommodation |
| SDK Environmental Ltd | 01-Nov-25 | 2215 | 443 | 2658 | Environmental Health (Gen) | Dog control |
| SDK Environmental Ltd | 30-Nov-25 | 1205 | 241 | 1446 | Environmental Health (Gen) | Dog control |
| Sellars Environmental | 19-Dec-25 | 542 | 108.4 | 650.4 | Drains, gutters and stream clearance | Works to Council owned land drainage |
| SES Business Water | 15-Dec-25 | 3142.32 | 0 | 3142.32 | Hook Rd MSCP | Water charges - metered |
| SES Business Water | 15-Dec-25 | 6.2 | 0 | 6.2 | Longmead Depot | Water charges - metered |
| SES Business Water | 15-Dec-25 | 97.09 | 0 | 97.09 | Parks | Water charges - metered |
| SES Business Water | 15-Dec-25 | 39.98 | 0 | 39.98 | Parks | Water charges - metered |
| SES Business Water | 15-Dec-25 | 5.8 | 0 | 5.8 | Playhouse | Water charges - metered |
| SES Business Water | 15-Dec-25 | 30.43 | 0 | 30.43 | Cemetery | Water charges - metered |
| SES Business Water | 15-Dec-25 | 295.3 | 0 | 295.3 | Local nature reserve | Water charges - metered |
| SES Business Water | 15-Dec-25 | 70.81 | 0 | 70.81 | Town Hall (operational) | Water charges - metered |
| SES Business Water | 15-Dec-25 | 381.54 | 0 | 381.54 | Epsom Surface Car Parks | Water charges - metered |
| SES Business Water | 15-Dec-25 | 23.04 | 0 | 23.04 | Allotments | Water charges - metered |
| SES Business Water | 15-Dec-25 | 98.65 | 0 | 98.65 | Allotments | Water charges - metered |
| SES Business Water | 15-Dec-25 | 257.76 | 0 | 257.76 | Parks | Water charges - metered |
| SES Business Water | 15-Dec-25 | 101.15 | 0 | 101.15 | Longmead Social Centre | Water charges - metered |
| SES Business Water | 15-Dec-25 | -12.96 | 0 | -12.96 | Epsom Clocktower | Water charges - metered |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|--|--------------|---------|---------|-----------|--------------------------------------|---|
| SES Business Water | 15-Dec-25 | 37.45 | 0 | 37.45 | Allotments | Water charges - metered |
| SES Business Water | 15-Dec-25 | 31.54 | 0 | 31.54 | Cemetery | Water charges - metered |
| SES Business Water | 15-Dec-25 | 2.42 | 0 | 2.42 | Allotments | Water charges - metered |
| SES Business Water | 15-Dec-25 | 380.15 | 0 | 380.15 | Parks | Water charges - metered |
| SES Business Water | 15-Dec-25 | 21.29 | 0 | 21.29 | Playhouse | Water charges - metered |
| SES Business Water | 15-Dec-25 | 657.84 | 0 | 657.84 | Longmead Depot | Water charges - metered |
| SES Business Water | 15-Dec-25 | 1124.65 | 0 | 1124.65 | Parks | Water charges - metered |
| SES Business Water | 15-Dec-25 | 15.84 | 0 | 15.84 | Cemetery | Water charges - metered |
| SES Business Water | 15-Dec-25 | 15.84 | 0 | 15.84 | Cemetery | Water charges - metered |
| SES Business Water | 15-Dec-25 | 37.81 | 0 | 37.81 | Cemetery | Water charges - metered |
| SES Business Water | 15-Dec-25 | -28.35 | 0 | -28.35 | Cemetery | Water charges - metered |
| SES Business Water | 15-Dec-25 | 95.36 | 0 | 95.36 | Allotments | Water charges - metered |
| SES Business Water | 15-Dec-25 | 29.02 | 0 | 29.02 | Parks | Water charges - metered |
| SES Business Water | 15-Dec-25 | 32.41 | 0 | 32.41 | Open venues | Water charges - metered |
| SES Business Water | 15-Dec-25 | 335.82 | 0 | 335.82 | Ewell Court House | Water charges - metered |
| SES Business Water | 15-Dec-25 | 269.15 | 0 | 269.15 | Allotments | Water charges - metered |
| SES Business Water | 15-Dec-25 | 26.88 | 0 | 26.88 | Allotments | Water charges - metered |
| SES Business Water | 15-Dec-25 | 544.4 | 0 | 544.4 | Parks | Water charges - metered |
| SES Business Water | 15-Dec-25 | 287.42 | 0 | 287.42 | Bourne Hall | Water charges - metered |
| SES Business Water | 15-Dec-25 | 310.59 | 0 | 310.59 | Parks | Water charges - metered |
| SES Business Water | 15-Dec-25 | 43.79 | 0 | 43.79 | Allotments | Water charges - metered |
| SES Business Water | 15-Dec-25 | 63.57 | 0 | 63.57 | Allotments | Water charges - metered |
| Signature Staycation Ltd | 30-Nov-25 | 3150 | 0 | 3150 | Homeless | Payments for temporary accommodation |
| Signway Supplies (Datchet) Ltd | 11-Dec-25 | 145.8 | 29.16 | 174.96 | Off Street Car Parking | Replacement of signs |
| Signway Supplies (Datchet) Ltd | 17-Dec-25 | 99.25 | 19.85 | 119.1 | Off Street Car Parking | Replacement of signs |
| Signway Supplies (Datchet) Ltd | 17-Dec-25 | 105 | 21 | 126 | Highways Residual functions | Public realm highways works |
| Sinclair Finance & Leasing Co Ltd | 15-Dec-25 | 312.38 | 62.47 | 374.85 | Community Safety | Contract Hire Payments |
| Sinclair Finance & Leasing Co Ltd | 15-Dec-25 | 324.62 | 64.92 | 389.54 | Mayoral Car | Contract Hire Payments |
| Softcat Ltd | 27-Nov-25 | 3468.33 | 693.67 | 4162 | HR and Consultation & Communications | Payroll services |
| Softcat Ltd | 27-Nov-25 | 8709.96 | 1741.99 | 10451.95 | ICT | Software and hardware maintenance |
| Softcat Ltd | 26-Nov-25 | 4.84 | 0.97 | 5.81 | HR and Consultation & Communications | Payroll services |
| SOLACE Group | 15-Dec-25 | 350 | 0 | 350 | Chief Executive group | Subscriptions to Professional Bodies |
| South East Employers | 02-Dec-25 | 960 | 192 | 1152 | Corporate training | Corporate training initiatives |
| South East Employers | 02-Dec-25 | 193.6 | 38.72 | 232.32 | Corporate training | Corporate training initiatives |
| South East Employers | 02-Dec-25 | 720 | 144 | 864 | Corporate training | Corporate training initiatives |
| South East Employers | 02-Dec-25 | 50 | 10 | 60 | Corporate training | Corporate training initiatives |
| Southern Communications Corporate Solution Ltd | 05-Dec-25 | 1429.54 | 285.91 | 1715.45 | ICT | Data connections |
| Spaldings (UK) Ltd | 29-Aug-25 | 135 | 27 | 162 | Grounds maintenance service | Maintenance of grounds |
| Spaldings (UK) Ltd | 25-Nov-25 | 69.9 | 13.98 | 83.88 | Grounds maintenance service | GM - Veh repairs maintenance hire costs |
| Spaldings (UK) Ltd | 09-Dec-25 | 115.04 | 23.01 | 138.05 | Grounds maintenance service | Miscellaneous expenses |
| Spatialised Ltd | 31-Oct-25 | 1125 | 225 | 1350 | Development Control | Beat project- expenses |
| Specialist Fleet Services Ltd | 18-Dec-25 | 26.73 | 5.35 | 32.08 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 8.25 | 1.65 | 9.9 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 8.25 | 1.65 | 9.9 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 16.5 | 3.3 | 19.8 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 19.4 | 3.88 | 23.28 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 8.25 | 1.65 | 9.9 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 8.25 | 1.65 | 9.9 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 57.75 | 11.55 | 69.3 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 8.25 | 1.65 | 9.9 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 8.25 | 1.65 | 9.9 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 8.25 | 1.65 | 9.9 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 131.13 | 26.23 | 157.36 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 8.25 | 1.65 | 9.9 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 8.25 | 1.65 | 9.9 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 16.5 | 3.3 | 19.8 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 2995.52 | 599.1 | 3594.62 | 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 | 18-Dec-25 | 151.07 | 30.21 | 181.28 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 148.93 | 29.79 | 178.72 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 105.67 | 21.13 | 126.8 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 49.5 | 9.9 | 59.4 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 8.25 | 1.65 | 9.9 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 16.5 | 3.3 | 19.8 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 8.25 | 1.65 | 9.9 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 118.38 | 23.68 | 142.06 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 118.38 | 23.68 | 142.06 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 183.26 | 36.65 | 219.91 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 197.51 | 39.5 | 237.01 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 240.79 | 48.16 | 288.95 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 38.17 | 7.63 | 45.8 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 105.67 | 21.13 | 126.8 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 20.77 | 4.15 | 24.92 | Transport contract holding account | Other vehicle running costs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 60.5 | 12.1 | 72.6 | Transport contract holding account | Other vehicle running costs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 188.39 | 37.68 | 226.07 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 80.47 | 16.09 | 96.56 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 8.25 | 1.65 | 9.9 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 105.67 | 21.13 | 126.8 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 18.92 | 3.78 | 22.7 | Transport contract holding account | Other vehicle running costs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 358.31 | 71.66 | 429.97 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 8.25 | 1.65 | 9.9 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 22 | 4.4 | 26.4 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 13.75 | 2.75 | 16.5 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 165.41 | 33.08 | 198.49 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 118.38 | 23.68 | 142.06 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 8.25 | 1.65 | 9.9 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 16.5 | 3.3 | 19.8 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 16.5 | 3.3 | 19.8 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 16.5 | 3.3 | 19.8 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 16.5 | 3.3 | 19.8 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 16.5 | 3.3 | 19.8 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 8.25 | 1.65 | 9.9 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 16.5 | 3.3 | 19.8 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 33 | 6.6 | 39.6 | Transport contract holding account | Other vehicle running costs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 27.27 | 5.45 | 32.72 | Transport contract holding account | Other vehicle running costs |
| Specialist Fleet Services Ltd | 18-Dec-25 | 11.78 | 2.36 | 14.14 | Transport contract holding account | Other vehicle running costs |
| Specialist Fleet Services Ltd | 22-Dec-25 | 85 | 0 | 85 | Transport contract holding account | Other vehicle running costs |
| Specialist Fleet Services Ltd | 22-Dec-25 | 95 | 0 | 95 | Transport contract holding account | Other vehicle running costs |
| Specialist Fleet Services Ltd | 28-Nov-25 | 636.17 | 127.23 | 763.4 | Transport contract holding account | Other vehicle running costs |
| Specialist Fleet Services Ltd | 28-Nov-25 | 8.25 | 1.65 | 9.9 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 28-Nov-25 | 531.71 | 106.34 | 638.05 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 28-Nov-25 | 127.17 | 25.43 | 152.6 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 28-Nov-25 | 66 | 13.2 | 79.2 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 28-Nov-25 | 1198.51 | 239.7 | 1438.21 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 28-Nov-25 | 8.25 | 1.65 | 9.9 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 28-Nov-25 | 646.22 | 129.24 | 775.46 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 28-Nov-25 | 30.59 | 6.12 | 36.71 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 28-Nov-25 | 372.28 | 74.46 | 446.74 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 28-Nov-25 | 97.3 | 19.46 | 116.76 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 28-Nov-25 | 42.5 | 8.5 | 51 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd (DD`s) | 12-Dec-25 | 71 | 14.2 | 85.2 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 12-Dec-25 | -71 | -14.2 | -85.2 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 12-Dec-25 | 71 | 14.2 | 85.2 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 14-Dec-25 | 428 | 85.6 | 513.6 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 14-Dec-25 | -428 | -85.6 | -513.6 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 14-Dec-25 | 428 | 85.6 | 513.6 | Cemetery ground maintenance | Transport fleet recharge |

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| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|---------------------------------------|--------------|---------|---------|-----------|---|--------------------------|
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | 362.4 | 72.48 | | 434.88 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | -362.4 | -72.48 | -434.88 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | 362.4 | 72.48 | | 434.88 Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | 274.73 | 54.95 | | 329.68 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | -274.73 | -54.95 | -329.68 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | 274.73 | 54.95 | | 329.68 Parks | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | 299.69 | 59.93 | | 359.62 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | -299.69 | -59.93 | -359.62 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | 299.69 | 59.93 | | 359.62 Off Street Car Parking | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | 272.69 | 54.53 | | 327.22 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | -272.69 | -54.53 | -327.22 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | 272.69 | 54.53 | | 327.22 Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 26-Dec-25 | 260.67 | 52.13 | | 312.8 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD `s) | 26-Dec-25 | -260.67 | -52.13 | -312.8 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 26-Dec-25 | 260.67 | 52.13 | | 312.8 Off Street Car Parking | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | 260.67 | 52.13 | | 312.8 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | -260.67 | -52.13 | -312.8 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | 260.67 | 52.13 | | 312.8 DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | 407 | 81.4 | | 488.4 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | -407 | -81.4 | -488.4 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | 407 | 81.4 | | 488.4 DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | 407 | 81.4 | | 488.4 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | -407 | -81.4 | -488.4 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Dec-25 | 407 | 81.4 | | 488.4 DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Dec-25 | 743.05 | 148.61 | | 891.66 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD `s) | 21-Dec-25 | -743.05 | -148.61 | -891.66 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Dec-25 | 743.05 | 148.61 | | 891.66 Route Call | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Dec-25 | 743.05 | 148.61 | | 891.66 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD `s) | 21-Dec-25 | -743.05 | -148.61 | -891.66 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Dec-25 | 743.05 | 148.61 | | 891.66 Route Call | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Dec-25 | 743.05 | 148.61 | | 891.66 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD `s) | 21-Dec-25 | -743.05 | -148.61 | -891.66 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Dec-25 | 743.05 | 148.61 | | 891.66 Route Call | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Dec-25 | 348.6 | 69.72 | | 418.32 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD `s) | 10-Dec-25 | -348.6 | -69.72 | -418.32 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Dec-25 | 348.6 | 69.72 | | 418.32 Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Dec-25 | 366.78 | 73.36 | | 440.14 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD `s) | 10-Dec-25 | -366.78 | -73.36 | -440.14 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Dec-25 | 366.78 | 73.36 | | 440.14 Parks | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Dec-25 | 482.2 | 96.44 | | 578.64 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD `s) | 10-Dec-25 | -482.2 | -96.44 | -578.64 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Dec-25 | 482.2 | 96.44 | | 578.64 DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Dec-25 | 362.4 | 72.48 | | 434.88 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD `s) | 10-Dec-25 | -362.4 | -72.48 | -434.88 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Dec-25 | 362.4 | 72.48 | | 434.88 EWDC Grounds maintenance | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Dec-25 | 369.41 | 73.89 | | 443.3 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD `s) | 10-Dec-25 | -369.41 | -73.89 | -443.3 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Dec-25 | 369.41 | 73.89 | | 443.3 Parks | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Dec-25 | 370 | 74 | | 444 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD `s) | 21-Dec-25 | -370 | -74 | -444 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Dec-25 | 370 | 74 | | 444 Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Dec-25 | 370 | 74 | | 444 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD `s) | 21-Dec-25 | -370 | -74 | -444 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Dec-25 | 370 | 74 | | 444 Grounds maintenance service | Transport fleet recharge |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|--------------------------------------|--------------|----------|---------|-----------|------------------------------------|--------------------------|
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 434.43 | 86.89 | 521.32 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | -434.43 | -86.89 | -521.32 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 434.43 | 86.89 | 521.32 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 356.96 | 71.39 | 428.35 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | -356.96 | -71.39 | -428.35 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 356.96 | 71.39 | 428.35 | EWDC Grounds maintenance | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 407 | 81.4 | 488.4 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | -407 | -81.4 | -488.4 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 407 | 81.4 | 488.4 | DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 18-Dec-25 | 522 | 104.4 | 626.4 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 18-Dec-25 | -522 | -104.4 | -626.4 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 18-Dec-25 | 522 | 104.4 | 626.4 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 18-Dec-25 | 19.6 | 3.92 | 23.52 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 18-Dec-25 | -19.6 | -3.92 | -23.52 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 18-Dec-25 | 19.6 | 3.92 | 23.52 | DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 27-Dec-25 | 826.11 | 165.22 | 991.33 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 27-Dec-25 | -826.11 | -165.22 | -991.33 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 27-Dec-25 | 826.11 | 165.22 | 991.33 | Cemetery ground maintenance | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 12-Dec-25 | 423 | 84.6 | 507.6 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 12-Dec-25 | -423 | -84.6 | -507.6 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 12-Dec-25 | 423 | 84.6 | 507.6 | Local nature reserve | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 1239.16 | 247.83 | 1486.99 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | -1239.16 | -247.83 | -1486.99 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 1239.16 | 247.83 | 1486.99 | EWDC Grounds maintenance | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 1248.16 | 249.63 | 1497.79 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | -1248.16 | -249.63 | -1497.79 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 1248.16 | 249.63 | 1497.79 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 1039 | 207.8 | 1246.8 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | -1039 | -207.8 | -1246.8 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 1039 | 207.8 | 1246.8 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 777 | 155.4 | 932.4 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | -777 | -155.4 | -932.4 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 777 | 155.4 | 932.4 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 27-Dec-25 | 130 | 26 | 156 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 27-Dec-25 | -130 | -26 | -156 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 27-Dec-25 | 130 | 26 | 156 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 16-Dec-25 | 174.48 | 34.9 | 209.38 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 16-Dec-25 | -174.48 | -34.9 | -209.38 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 16-Dec-25 | 174.48 | 34.9 | 209.38 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 556.85 | 111.37 | 668.22 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | -556.85 | -111.37 | -668.22 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 556.85 | 111.37 | 668.22 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 556.85 | 111.37 | 668.22 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | -556.85 | -111.37 | -668.22 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 556.85 | 111.37 | 668.22 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 153 | 30.6 | 183.6 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | -153 | -30.6 | -183.6 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 153 | 30.6 | 183.6 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 27-Dec-25 | 140.4 | 28.08 | 168.48 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 27-Dec-25 | -140.4 | -28.08 | -168.48 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 27-Dec-25 | 140.4 | 28.08 | 168.48 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 295 | 59 | 354 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | -295 | -59 | -354 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 295 | 59 | 354 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 21-Dec-25 | 342 | 68.4 | 410.4 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 21-Dec-25 | -342 | -68.4 | -410.4 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 21-Dec-25 | 342 | 68.4 | 410.4 | Grounds maintenance service | Transport fleet recharge |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|--------------------------------------|--------------|----------|---------|-----------|--|------------------------------------|
| Specialist Fleet Services Ltd (DD`s) | 08-Dec-25 | 638 | 127.6 | 765.6 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 08-Dec-25 | -638 | -127.6 | -765.6 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 08-Dec-25 | 638 | 127.6 | 765.6 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 05-Dec-25 | 143 | 28.6 | 171.6 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 05-Dec-25 | -143 | -28.6 | -171.6 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 05-Dec-25 | 143 | 28.6 | 171.6 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 05-Dec-25 | 118 | 23.6 | 141.6 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 05-Dec-25 | -118 | -23.6 | -141.6 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 05-Dec-25 | 118 | 23.6 | 141.6 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 03-Dec-25 | 2590 | 518 | 3108 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 03-Dec-25 | -2590 | -518 | -3108 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 03-Dec-25 | 2590 | 518 | 3108 | DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 04-Dec-25 | 51 | 10.2 | 61.2 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 04-Dec-25 | -51 | -10.2 | -61.2 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 04-Dec-25 | 51 | 10.2 | 61.2 | DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 04-Dec-25 | 112 | 22.4 | 134.4 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 04-Dec-25 | -112 | -22.4 | -134.4 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 04-Dec-25 | 112 | 22.4 | 134.4 | DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 26-Dec-25 | 85 | 17 | 102 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 26-Dec-25 | -85 | -17 | -102 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 26-Dec-25 | 85 | 17 | 102 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 26-Dec-25 | 85 | 17 | 102 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 26-Dec-25 | -85 | -17 | -102 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 26-Dec-25 | 85 | 17 | 102 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Dec-25 | 130 | 26 | 156 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 02-Dec-25 | -130 | -26 | -156 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Dec-25 | 130 | 26 | 156 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 3601 | 720.2 | 4321.2 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | -3601 | -720.2 | -4321.2 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-25 | 3601 | 720.2 | 4321.2 | Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 25-Dec-25 | 2894 | 578.8 | 3472.8 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 25-Dec-25 | -2894 | -578.8 | -3472.8 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 25-Dec-25 | 2894 | 578.8 | 3472.8 | DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 03-Dec-25 | 786 | 157.2 | 943.2 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 03-Dec-25 | -786 | -157.2 | -943.2 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 03-Dec-25 | 786 | 157.2 | 943.2 | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 19-Dec-25 | 786 | 157.2 | 943.2 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 19-Dec-25 | -786 | -157.2 | -943.2 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 19-Dec-25 | 786 | 157.2 | 943.2 | Ground Maintenance - verge cutting | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 26-Dec-25 | 786 | 157.2 | 943.2 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 26-Dec-25 | -786 | -157.2 | -943.2 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 26-Dec-25 | 786 | 157.2 | 943.2 | Ground Maintenance - verge cutting | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 25-Dec-25 | 660 | 132 | 792 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 25-Dec-25 | -660 | -132 | -792 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 25-Dec-25 | 660 | 132 | 792 | Ground Maintenance - verge cutting | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 18-Dec-25 | 660 | 132 | 792 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 18-Dec-25 | -660 | -132 | -792 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 18-Dec-25 | 660 | 132 | 792 | Ground Maintenance - verge cutting | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 07-Dec-25 | 2743.5 | 548.7 | 3292.2 | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 07-Dec-25 | -2743.5 | -548.7 | -3292.2 | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 07-Dec-25 | 2743.5 | 548.7 | 3292.2 | Domestic Refuse Collection | Transport fleet recharge |
| Spillers Pantomimes Ltd | 04-Dec-25 | 50000 | 10000 | 60000 | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Spring Street Surgery | 15-Dec-25 | 75 | 0 | 75 | Housing Needs Register | Medical Assessments |
| Standby Self Storage Ltd | 01-Dec-25 | 4595.86 | 919.14 | 5515 | Homeless | Furniture storage |
| STLS Events | 31-Oct-25 | 2450 | 490 | 2940 | Playhouse Technical team | OP. equipment & tools : purchase |
| Storetec Services Ltd | 30-Nov-25 | 14238.45 | 2847.69 | 17086.14 | Development Control | Beat project- expenses |
| Surrey County Council | 19-Dec-25 | 21.5 | 0 | 21.5 | HR and Consultation & Communications | Recruitment expenses |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|---|--------------|---------|---------|-----------|--------------------------------------|--------------------------------------|
| Surrey County Council | 19-Dec-25 | 10.5 | 2.1 | 12.6 | HR and Consultation & Communications | Recruitment expenses |
| Surrey Lifelong Learning Partnership Ltd | 01-Dec-25 | 13333 | 0 | 13333 | Community Hub | Flexible |
| Syan Ventom (12CP Barristers) | 04-Nov-25 | 500 | 100 | 600 | Homeless | Legal expenses |
| Tadworth Tyre Specialists Ltd | 11-Dec-25 | 95.84 | 19.16 | 115 | Transport contract holding account | Avoidable repairs |
| The Institute of Licensing(Events) Ltd | 13-Nov-25 | 189 | 37.8 | 226.8 | Corporate training | Corporate training initiatives |
| The Oyster Partnership | 26-Nov-25 | 2875 | 575 | 3450 | Corporate Property | Agency staff |
| The Oyster Partnership | 03-Dec-25 | 2875 | 575 | 3450 | Corporate Property | Agency staff |
| The Oyster Partnership | 10-Dec-25 | 2875 | 575 | 3450 | Corporate Property | Agency staff |
| The Oyster Partnership | 17-Dec-25 | 2875 | 575 | 3450 | Corporate Property | Agency staff |
| The Oyster Partnership | 22-Dec-25 | 2587.5 | 517.5 | 3105 | Corporate Property | Agency staff |
| Travelodge Hotels Ltd | 17-Nov-25 | 3498.71 | 699.77 | 4198.48 | Homeless | Payments for temporary accommodation |
| Travelodge Hotels Ltd | 15-Dec-25 | 3419.33 | 683.87 | 4103.2 | Homeless | Payments for temporary accommodation |
| TTC Commercial Services Ltd | 30-Nov-25 | 434.75 | 86.95 | 521.7 | Transport contract holding account | Subscriptions to associations |
| Tudor UK Ltd trading as Tudor Environmental | 20-Nov-25 | 104.91 | 20.98 | 125.89 | Cemetery ground maintenance | Health & safety equipment |
| Ventaroli Ltd | 30-Nov-25 | 14175 | 0 | 14175 | Homeless | Payments for temporary accommodation |
| Ventaroli Ltd | 07-Dec-25 | 13510 | 0 | 13510 | Homeless | Payments for temporary accommodation |
| Vision Techniques Ltd | 19-Dec-25 | 20 | 4 | 24 | Transport contract holding account | Other vehicle running costs |
| Vision Techniques Ltd | 19-Dec-25 | 20 | 4 | 24 | Transport contract holding account | Other vehicle running costs |
| Vision Techniques Ltd | 19-Dec-25 | 20 | 4 | 24 | Transport contract holding account | Other vehicle running costs |
| Vision Techniques Ltd | 19-Dec-25 | 20 | 4 | 24 | Transport contract holding account | Other vehicle running costs |
| Vision Techniques Ltd | 19-Dec-25 | 20 | 4 | 24 | Transport contract holding account | Other vehicle running costs |
| Vision Techniques Ltd | 19-Dec-25 | 20 | 4 | 24 | Transport contract holding account | Other vehicle running costs |
| Vision Techniques Ltd | 19-Dec-25 | 20 | 4 | 24 | Transport contract holding account | Other vehicle running costs |
| Vision Techniques Ltd | 19-Dec-25 | 20 | 4 | 24 | Transport contract holding account | Other vehicle running costs |
| Vision Techniques Ltd | 19-Dec-25 | 20 | 4 | 24 | Transport contract holding account | Other vehicle running costs |
| Vision Techniques Ltd | 19-Dec-25 | 20 | 4 | 24 | Transport contract holding account | Other vehicle running costs |
| Vision Techniques Ltd | 19-Dec-25 | 20 | 4 | 24 | Transport contract holding account | Other vehicle running costs |
| Vision Techniques Ltd | 19-Dec-25 | 20 | 4 | 24 | Transport contract holding account | Other vehicle running costs |
| W C Evans & Sons (Engineers) Ltd | 03-Dec-25 | 204.44 | 40.89 | 245.33 | Ad hoc building maintenance | Building and M&E maintenance works |
| W C Evans & Sons (Engineers) Ltd | 12-Dec-25 | 1978 | 395.6 | 2373.6 | Ad hoc building maintenance | Building and M&E maintenance works |
| W C Evans & Sons (Engineers) Ltd | 19-Dec-25 | 2346.08 | 469.22 | 2815.3 | Asset management plan backlog mnce | Building maintenance |
| Waverley Borough Council | 28-Oct-25 | 26883 | 5376.6 | 32259.6 | Legal & Democratic Services | Contract payments |
| Worldpay Ltd | 19-Dec-25 | 257.27 | 0 | 257.27 | Banking | Streamline charges |
| Worldpay Ltd | 19-Dec-25 | 159.34 | 31.87 | 191.21 | Banking | Streamline charges |
| Worldpay Ltd | 19-Dec-25 | 229.47 | 0 | 229.47 | Banking | Streamline charges |
| Worldpay Ltd | 19-Dec-25 | 32.5 | 6.5 | 39 | Banking | Streamline charges |
| Worldpay Ltd | 19-Dec-25 | 2831.64 | 0 | 2831.64 | Banking | Streamline charges |
| Worldpay Ltd | 19-Dec-25 | 3251.79 | 0 | 3251.79 | Banking | Streamline charges |
| Worldpay Ltd | 19-Dec-25 | 39.9 | 7.98 | 47.88 | Banking | Streamline charges |
| Worldpay Ltd | 19-Dec-25 | 17.55 | 0 | 17.55 | Banking | Streamline charges |
| Worldpay Ltd | 19-Dec-25 | 10.06 | 2.01 | 12.07 | Banking | Streamline charges |
| Worldpay Ltd | 19-Dec-25 | 15.93 | 0 | 15.93 | Banking | Streamline charges |
| Worldpay Ltd | 19-Dec-25 | 18.95 | 3.79 | 22.74 | Banking | Streamline charges |
| Worldpay Ltd | 19-Dec-25 | 15 | 0 | 15 | Banking | Streamline charges |
| Worldpay Ltd | 19-Dec-25 | 17.19 | 0 | 17.19 | Banking | Streamline charges |
| Worldpay Ltd | 19-Dec-25 | 37.9 | 7.58 | 45.48 | Banking | Streamline charges |
| Worldpay Ltd | 19-Dec-25 | 12.09 | 0 | 12.09 | Banking | Streamline charges |
| Worldpay Ltd | 19-Dec-25 | 24.5 | 4.9 | 29.4 | Banking | Streamline charges |
| Worldpay Ltd | 18-Dec-25 | 29.21 | 5.84 | 35.05 | Banking | Streamline charges |
| Wurth UK Ltd | 05-Dec-25 | 59.84 | 11.97 | 71.81 | Transport contract holding account | Avoidable repairs |
| Yellowday Training Ltd | 04-Dec-25 | 945.25 | 189.05 | 1134.3 | Corporate training | Corporate training initiatives |
| Yellowday Training Ltd | 19-Dec-25 | 945.25 | 189.05 | 1134.3 | Corporate training | Corporate training initiatives |