

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

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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

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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

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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

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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	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 (ENI)	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
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	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

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)	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	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
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