2024/25 January

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11KBW Limited	04-Mar-24	100	20	120	Legal & Democratic Services	Consultants fees
A & P Services Ltd	14-Jan-25	290.48	58.1	348.58	Grounds maintenance service	GM - Veh repairs maintenance hire costs
A & P Services Ltd	28-Jan-25	290.48	58.1	348.58	Grounds maintenance service	GM - Veh repairs maintenance hire costs
A & P Services Ltd	28-Jan-25	219.04	43.81	262.85	Grounds maintenance service	GM - Veh repairs maintenance hire costs
A & P Services Ltd	28-Jan-25	71.44	14.29	85.73	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Accelerated Mailing & Marketing	31-Dec-24	543.31	108.66	651.97	Revenues and Benefits	External printing
Acre Installations	09-Jan-25	160.00	32.00	192.00	Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	31-Jan-25	3816.78	0	3816.78	Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	06-Jan-25	868.66	173.73	1042.39	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	06-Jan-25	1280	256	1536	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	06-Jan-25	9775.14	1955.03	11730.17	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	06-Jan-25	2842.89	568.58	3411.47	Tree maintenance contract	Maintenance of trees
AGF Fire Protection Ltd	16-Dec-24	8.61	1.79	10.4	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd	16-Dec-24	8.41	1.68	10.09	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd	16-Dec-24	8.41	1.68	10.09	Transport contract holding account	Other vehicle running costs
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AGF Fire Protection Ltd	16-Dec-24	8.41	1.68	10.09	Transport contract holding account	Other vehicle running costs
Air Quality Consultants Limited	19-Dec-24	4850	970	5820	Local Development Framework	Consultants fees
Alexander Advertising (International) Ltd	12-Dec-24	252.37	50.47	302.84	Development Control	Publicity
Alexander Advertising (International) Ltd	20-Dec-24	321.2	64.24	385.44	Development Control	Publicity
Alexander Advertising (International) Ltd	10-Jan-25	337.16	67.43	404.59	Development Control	Publicity
Alexander Advertising (International) Ltd	08-Jan-25	216.74	43.35	260.09	Development Control	Publicity
Alexander Advertising (International) Ltd	17-Jan-25	240.83	48.17	289	Development Control	Publicity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Alexander Advertising (International) Ltd	24-Jan-25	337.16	67.43	404.59	Development Control	Publicity
Alexander Advertising (International) Ltd	03-Jan-25	361.24	72.25	433.49	Local Development Framework	Consultants fees
Allocate Software Ltd	30-Dec-24	6000	1200	7200	ICT	Software and hardware maintenance
Alphabet Publishing Ltd T/A ABC Surrey	21-Jan-25	690.00	138.00	828.00	Playhouse	Publicity
Amazon Business	21-Oct-24	-299.58	-59.92	-359.5	DSO Management	Miscellaneous expenses
Amazon Business	25-Jan-25	6.99	0	6.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	24-Jan-25	15.99	0	15.99	Highways Residual functions	Public realm highways works
Amazon Business	24-Jan-25	18.41	3.68	22.09	DSO Street Cleansing	Clothing & uniforms
Amazon Business	06-Jan-25	45.82	9.17	54.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	08-Jan-25	34.84	6.96	41.8	DSO Street Cleansing	Clothing & uniforms
Amazon Business	09-Jan-25	33.32	6.66	39.98	DSO Street Cleansing	Clothing & uniforms
Amazon Business	09-Jan-25	334.87	66.91	401.78	Highways Residual functions	Public realm highways works
Amazon Business	15-Jan-25	74.98	14.99	89.97	DSO Street Cleansing	Clothing & uniforms
Amazon Business	24-Jan-25	63.39	12.68	76.07	Highways Residual functions	Public realm highways works
Amazon Business	21-Dec-24	10.71	2.14	12.85	Bourne Hall	Herald of Spring expenses
Applied Resilience	01-Jan-25	3004.17	600.83	3605	Financial Services	Civil contingency
ARVAL PHH Business Solutions	06-Jan-25	266.88	53.37	320.25	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-25	38.18	7.64	45.82	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-25	1067.46	213.48	1280.94	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-25	420.31	84.06	504.37	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-25	7024.08	1404.77	8428.85	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-25	395.56	79.12	474.68	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-25	2197.51	439.48	2636.99	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-25	77.43	15.49	92.92	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-25	104.26	20.86	125.12	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-25	210.59	42.12	252.71	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-25	370.12	74.02	444.14	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-25	89.12	17.82	106.94	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-25	383.53	76.7	460.23	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-25	6091.25	1218.2	7309.45	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-25	365.97	73.2	439.17	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-25	1743.69	348.7	2092.39	DSO Street Cleansing	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Dec-24	477.71	95.54	573.25	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Dec-24	590.68	118.14	708.82	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Dec-24	375.01	75.00	450.01	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Dec-24	320.00	64.00	384.00	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Dec-24	461.04	92.21	553.25	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Dec-24	340.49	68.10	408.59	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Dec-24	617.29	123.46	740.75	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Dec-24	422.52	84.50	507.02	Playhouse other events	Bar provisions
AtkinsRealis PPS Ltd	20-Jan-25	3330	666	3996	Development Control	Consultants fees
AtkinsRealis PPS Ltd	13-Jan-25	1310	262	1572	Local nature reserve	Consultants fees
AtkinsRealis PPS Ltd	21-Jan-25	17400.00	3480.00	20880.00	Planning delivery grant	Consultants fees
BB Technical Services	28-Jan-25	180.00	0.00	180.00	Museum	Purchase of display cases

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Jan-25	222.95	44.59	267.54	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Jan-25	180.93	36.19	217.12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Dec-24	289.06	57.82	346.88	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Dec-24	251.69	50.33	302.02	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Jan-25	343.71	68.74	412.45	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Jan-25	97.85	19.57	117.42	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Jan-25	178.53	35.71	214.24	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	15-Jan-25	142.5	32.5	175	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Jan-25	297.42	59.49	356.91	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Jan-25	209.62	41.92	251.54	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Jan-25	151.82	30.36	182.18	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Jan-25	251.18	50.24	301.42	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Jan-25	289.06	57.82	346.88	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Jan-25	251.69	50.33	302.02	Homeless	Furniture storage
Bevan Brittan LLP	17-Dec-24	1360.4	272.08	1632.48	Town Hall Relocation	Legal Fees
Bevan Brittan LLP	18-Dec-24	546	109.2	655.2	Homeless	Legal expenses
BOC Ltd DD	25-Nov-24	109.70	29.73	139.43	Playhouse other events	Bar Gas Supplies
BOC Ltd DD	25-Nov-24	0.05	0.00	0.05	Playhouse other events	Bar Gas Supplies
BOC Ltd DD	24-Dec-24	24.78	4.95	29.73	Playhouse other events	Bar Gas Supplies
Bottomline Technologies Ltd	20-Jan-25	1705.03	341.01	2046.04	ICT	Software and hardware maintenance
Bound & Gagged Comedy	05-Dec-24	1053.34	210.67	1264.01	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bristow & Sutor	12-Jan-25	150.00	30.00	180.00	Council Tax Collection	Bailiffs fees
British Telecommunications Plc	01-Dec-24	125.55	25.11	150.66	ICT	Fixed line comms
Bryt Energy Ltd	20-Dec-24	4388.76	877.74	5266.5	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	20-Dec-24	89.89	4.49	94.38	Cemetery	Electricity
Bryt Energy Ltd	20-Dec-24	23.09	1.15	24.24	Bourne Hall	Electricity
Bryt Energy Ltd	20-Dec-24	103.27	5.16	108.43	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	20-Dec-24	107.7	5.39	113.09	Ewell Car Parks	Electricity
Bryt Energy Ltd	20-Dec-24	923.5	184.7	1108.2	Parks	Electricity
Bryt Energy Ltd	20-Dec-24	574.36	114.87	689.23	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	20-Dec-24	185.92	9.3	195.22	Parks	Electricity
Bryt Energy Ltd	20-Dec-24	-81.2	-4.06	-85.26	Town Hall (operational)	Electricity
Bryt Energy Ltd	20-Dec-24	77.31	3.87	81.18	Town Hall (operational)	Electricity
Bryt Energy Ltd	20-Dec-24	78.38	3.92	82.3	Town Hall (operational)	Electricity
Bryt Energy Ltd	20-Dec-24	223.96	11.2	235.16	Parks	Electricity
Bryt Energy Ltd	20-Dec-24	57.03	2.85	59.88	Parks	Electricity
Bryt Energy Ltd	20-Dec-24	-63.02	-3.15	-66.17	Longmead Depot	Electricity
Bryt Energy Ltd	20-Dec-24	473.75	23.69	497.44	Longmead Depot	Electricity
Bryt Energy Ltd	20-Dec-24	22.73	1.14	23.87	Longmead Depot	Electricity
Bryt Energy Ltd	20-Dec-24	625.35	125.07	750.42	Parks	Electricity
Bryt Energy Ltd	20-Dec-24	373.77	74.75	448.52	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	20-Dec-24	21.75	1.09	22.84	Parks	Electricity
Bryt Energy Ltd	20-Dec-24	477.21	95.44	572.65	Parks	Electricity
Bryt Energy Ltd	20-Dec-24	556.92	111.38	668.3	Local nature reserve	Electricity
Bryt Energy Ltd	20-Dec-24	25.64	1.28	26.92	Open venues	Electricity
Bryt Energy Ltd	20-Dec-24	32.97	1.65	34.62	Epsom Market	Electricity
Bryt Energy Ltd	20-Dec-24	1483.37	296.67	1780.04	Ewell Court House	Electricity
Bryt Energy Ltd	20-Dec-24	847.56	169.51	1017.07	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	20-Dec-24	2335.29	467.06	2802.35	Hook Rd MSCP	Electricity
Bryt Energy Ltd	20-Dec-24	442.57	88.51	531.08	Parks	Electricity
Bryt Energy Ltd	20-Dec-24	-39.72	-1.99	-41.71	Parks	Electricity
Bryt Energy Ltd	20-Dec-24	38.87	1.94	40.81	Parks	Electricity
Bryt Energy Ltd	20-Dec-24	35.6	1.78	37.38	Parks	Electricity
Bryt Energy Ltd	20-Dec-24	1051.89	210.38	1262.27	Epsom Market	Electricity
Bryt Energy Ltd	20-Dec-24	-65.57	-3.28	-68.85	South Street, Epsom	Electricity
Bryt Energy Ltd	20-Dec-24	95.17	4.76	99.93	South Street, Epsom	Electricity
Bryt Energy Ltd	20-Dec-24	70.26	3.51	73.77	South Street, Epsom	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	20-Dec-24	607.46	121.49	728.95	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	23-Dec-24	3899.59	779.92	4679.51	Longmead Depot	Electricity
Bryt Energy Ltd	23-Dec-24	6921.2	1384.24	8305.44	Bourne Hall	Electricity
Bryt Energy Ltd	23-Dec-24	8940.54	1788.11	10728.65	Town Hall (operational)	Electricity
Bryt Energy Ltd	23-Dec-24	2732.93	546.59	3279.52	Playhouse	Electricity
Bryt Energy Ltd	23-Dec-24	1590.81	318.16	1908.97	Longmead Social Centre	Electricity
Bryt Energy Ltd	23-Dec-24	613.92	122.78	736.7	South Street, Epsom	Electricity
Bryt Energy Ltd	21-Jan-25	-3899.59	-779.92	-4679.51	Longmead Depot	Electricity
Bryt Energy Ltd	21-Jan-25	-2408.38	-481.68	-2890.06	Longmead Depot	Electricity
Bryt Energy Ltd	21-Jan-25	2832.6	566.52	3399.12	Longmead Depot	Electricity
Bryt Energy Ltd	21-Jan-25	3475.4	695.08	4170.48	Longmead Depot	Electricity
Bryt Energy Ltd	21-Jan-25	3893.04	778.61	4671.65	Longmead Depot	Electricity
Bryt Energy Ltd	21-Jan-25	5023.29	1004.66	6027.95	Bourne Hall	Electricity
Bryt Energy Ltd	21-Jan-25	8742.31	1748.46	10490.77	Town Hall (operational)	Electricity
Bryt Energy Ltd	21-Jan-25	3641.64	728.33	4369.97	Playhouse	Electricity
Bryt Energy Ltd	21-Jan-25	1687.48	337.5	2024.98	Longmead Social Centre	Electricity
Bryt Energy Ltd	21-Jan-25	158.06	31.61	189.67	South Street, Epsom	Electricity
Bryt Energy Ltd	21-Jan-25	-158.06	-31.61	-189.67	South Street, Epsom	Electricity
Bryt Energy Ltd	21-Jan-25	994.42	198.88	1193.3	South Street, Epsom	Electricity
Bryt Energy Ltd	22-Jan-25	4589.2	917.84	5507.04	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	22-Jan-25	109.6	5.48	115.08	Cemetery	Electricity
Bryt Energy Ltd	22-Jan-25	-23.09	-1.15	-24.24	Bourne Hall	Electricity
Bryt Energy Ltd	22-Jan-25	49.86	2.49	52.35	Bourne Hall	Electricity
Bryt Energy Ltd	22-Jan-25	-103.27	-5.16	-108.43	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	22-Jan-25	283.84	14.19	298.03	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	22-Jan-25	116.65	5.83	122.48	Ewell Car Parks	Electricity
Bryt Energy Ltd	22-Jan-25	894.71	178.94	1073.65	Parks	Electricity
Bryt Energy Ltd	22-Jan-25	-574.36	-114.87	-689.23	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	22-Jan-25	943.93	188.79	1132.72	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	22-Jan-25	188.13	9.41	197.54	Parks	Electricity
Bryt Energy Ltd	22-Jan-25	86.57	4.33	90.9	Town Hall (operational)	Electricity
Bryt Energy Ltd	22-Jan-25	235.89	11.79	247.68	Parks	Electricity
Bryt Energy Ltd	22-Jan-25	60.45	3.02	63.47	Parks	Electricity
Bryt Energy Ltd	22-Jan-25	141.83	7.09	148.92	Longmead Depot	Electricity
Bryt Energy Ltd	22-Jan-25	593.7	118.74	712.44	Parks	Electricity
Bryt Energy Ltd	22-Jan-25	487.92	97.58	585.5	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	22-Jan-25	22.48	1.12	23.6	Parks	Electricity
Bryt Energy Ltd	22-Jan-25	-477.21	-95.44	-572.65	Parks	Electricity
Bryt Energy Ltd	22-Jan-25	751.86	150.37	902.23	Parks	Electricity
Bryt Energy Ltd	22-Jan-25	544.29	108.86	653.15	Local nature reserve	Electricity
Bryt Energy Ltd	22-Jan-25	-25.64	-1.28	-26.92	Open venues	Electricity
Bryt Energy Ltd	22-Jan-25	66.16	3.31	69.47	Open venues	Electricity
Bryt Energy Ltd	22-Jan-25	34.07	1.7	35.77	Epsom Market	Electricity
Bryt Energy Ltd	22-Jan-25	1393.01	278.6	1671.61	Ewell Court House	Electricity
Bryt Energy Ltd	22-Jan-25	74.74	14.95	89.69	Ewell Court House	Electricity
Bryt Energy Ltd	22-Jan-25	921.72	184.34	1106.06	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	22-Jan-25	2373.52	474.7	2848.22	Hook Rd MSCP	Electricity
Bryt Energy Ltd	22-Jan-25	321.29	16.06	337.35	Parks	Electricity
Bryt Energy Ltd	22-Jan-25	40	2	42	Parks	Electricity
Bryt Energy Ltd	22-Jan-25	949.93	189.99	1139.92	Epsom Market	Electricity
Bryt Energy Ltd	22-Jan-25	-70.26	-3.51	-73.77	South Street, Epsom	Electricity
Bryt Energy Ltd	22-Jan-25	96.18	4.81	100.99	South Street, Epsom	Electricity
Bryt Energy Ltd	22-Jan-25	75.9	3.8	79.7	South Street, Epsom	Electricity
Bryt Energy Ltd	22-Jan-25	623.31	124.66	747.97	64 - 74 East Street Epsom	Electricity
Carrington West Ltd	31-Dec-24	2510.56	502.11	3012.67	Development Control	Agency staff
Carrington West Ltd	31-Dec-24	2992	598.4	3590.4	Development Control	Agency staff
Carrington West Ltd	09-Jan-25	1360	272	1632	Development Control	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Castle Water	02-Jan-25	124.77	9.52	134.29	64 - 74 East Street Epsom	Water charges - metered
CDER Group Limited	09-Jan-25	0	-40.7	-40.7	VAT Manual Adjustments	VAT Adj on payments made-Inputs
CDER Group Limited	09-Jan-25	46.48	0	46.48	Epsom Surface Car Parks	Excess charges
CIA fire & Security Ltd	02-Jan-25	1240	248	1488	Parks	Maintenance of walls fence etc.
Citron Hygiene Ltd	01-Dec-24	1537.36	307.47	1844.83	Public Health	Medical waste contract
Citron Hygiene Ltd	01-Dec-24	76.46	15.29	91.75	Public Health	Medical waste contract
Civica Election Services Limited	17-Jan-25	6215.74	1243.15	7458.89	Register of Electors	External printing
Consort Frozen Foods Ltd	30-Dec-24	245.56	49.11	294.67	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	13-Jan-25	290.27	58.05	348.32	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	10-Jan-25	520.74	104.14	624.88	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	17-Jan-25	571.66	114.34	686.00	Playhouse other events	Bar provisions
Creative Minds - Kirsteen Ritchie	04-Dec-24	320	0	320	Shared Prosperity Fund	Kier pest control recharges
Dixon Searle LLP	03-Dec-24	3495	699	4194	Development Control	Consultants fees
Dunheved Hotel Ltd	12-Jan-25	490	98	588	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	19-Jan-25	490	98	588	Homeless	Payments for temporary accommodation
Eden Brown Ltd	18-Dec-24	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	03-Jan-25	513.00	102.60	615.60	Revenues and Benefits	Agency staff
Eden Brown Ltd	08-Jan-25	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	15-Jan-25	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
EDF Energy	02-Jan-25	512.8	25.64	538.44	64 - 74 East Street Epsom	Electricity
EDF Energy	02-Jan-25	2159.51	431.9	2591.41	Community Safety CCTV	Electricity
Ehomes and Shelters Ltd	22-Dec-24	3382.56	0	3382.56	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	22-Dec-24	4509.94	0	4509.94	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	29-Dec-24	7892.5	0	7892.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	05-Jan-25	7892.5	0	7892.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	12-Jan-25	7442.5	0	7442.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	19-Jan-25	6674.5	0	6674.5	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	03-Jan-25	25267.95	5053.59	30321.54	Building Control Contract	Contract payments
Encore Envelopes Ltd	15-Jan-25	620.00	124.00	744.00	Town Hall (operational)	Stationery
Eposnow	16-Jan-25	84.00	16.80	100.80	Catering Hub	Purchase of provisions
Eposnow	16-Jan-25	30.00	6.00	36.00	Catering Hub	Purchase of provisions
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-Dec-24	39.24	7.85	47.09	Homeless	Payments for temporary accommodation
Epsom & Ewell Refugee Network	07-Jan-25	2648.59	0	2648.59	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	07-Jan-25	1000	0	1000	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	24-Jan-25	5994.05	0	5994.05	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	07-Jan-25	4416	0	4416	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	07-Jan-25	6500	0	6500	Afghan Refugee Family Support	Miscellaneous expenses
Epsom & Ewell Refugee Network	07-Oct-24	925	0	925	Afghan Refugee Family Support	Miscellaneous expenses
Epsom Common Association	31-Dec-24	2114	0	2114	Local nature reserve	EU Single farm payment Horton
Ernest Doe & Sons Ltd	07-Jan-25	261.81	52.36	314.17	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Ernest Doe & Sons Ltd	23-Jan-25	278.26	55.65	333.91	Transport contract holding account	Other vehicle running costs
Euro Hotels Ltd	05-Jan-25	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	12-Jan-25	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	19-Jan-25	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	29-Dec-24	2450	490	2940	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	05-Jan-25	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	12-Jan-25	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	19-Jan-25	2940	588	3528	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	21-Jan-25	350	70	420	Route Call	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	21-Jan-25	300	60	360	Meals on Wheels	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	21-Jan-25	288.28	57.66	345.94	Community Alarm	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	20-Jan-25	28.62	5.72	34.34	Domestic Refuse Collection	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	20-Jan-25	21.28	4.26	25.54	DSO Street Cleansing	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	20-Jan-25	13.94	2.79	16.73	Grounds maintenance service	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	20-Jan-25	9.54	1.91	11.45	Route Call	OP. equipment & tools : R & M
Evolve Corporate Ltd TA/ PK Safety	21-Jan-25	141.9	28.38	170.28	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	22-Jan-25	422.4	84.48	506.88	Domestic Refuse Collection	Protective clothing

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Evolve Corporate Ltd TA/ PK Safety	22-Jan-25	30.34	6.07	36.41	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	22-Jan-25	111.03	22.21	133.24	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	24-Jan-25	19.99	4	23.99	DSO Street Cleansing	Clothing & uniforms
F L Beadle & Sons Ltd	14-Oct-24	7585	1517	9102	Asset management plan backlog mnce	Building maintenance
Farol Ltd	03-Jan-25	45.72	9.14	54.86	Grounds maintenance service	Maintenance of grounds
Farol Ltd	10-Jan-25	45.72	9.14	54.86	Grounds maintenance service	Maintenance of grounds
Farol Ltd	13-Jan-25	42.6	8.52	51.12	Grounds maintenance service	Maintenance of grounds
Farol Ltd	14-Jan-25	1781.62	356.34	2137.96	Grounds maintenance service	Avoidable repairs
Farol Ltd	14-Jan-25	640.21	128.04	768.25	Grounds maintenance service	Maintenance of grounds
Farol Ltd	20-Jan-25	329.81	65.96	395.77	Grounds maintenance service	Maintenance of grounds
Fiveways Municipal Vehicle Hire Ltd	30-Nov-24	350	70	420	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Dec-24	2740	548	3288	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Dec-24	2740	548	3288	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Dec-24	2740	548	3288	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Dec-24	2740	548	3288	Domestic Refuse Collection	Spot hire of vehicles
Fleet Line Markers Ltd	06-Jan-25	1320	264	1584	Grounds maintenance service	Maintenance of grounds
FMG Consulting Limited	31-Dec-24	3000	600	3600	Client (Rainbow)	Consultants fees
Freeths LLP	19-Dec-24	2394.5	478.9	2873.4	Upper High Street	Legal expenses
Freeths LLP	30-Dec-24	351.5	70.3	421.8	Corporate Risk	Consultants fees
Furzedown Guest House	31-Dec-24	1550	310	1860	Homeless	Payments for temporary accommodation
Future Woodlands Furniture	06-Jan-25	1600	0	1600	Local nature reserve	Environmental stewardship high level sch
Future Woodlands Furniture	21-Jan-25	1500	0	1500	Local nature reserve	Environmental stewardship high level sch
Gander Letting Agent Ltd	22-Dec-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	05-Jan-25	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	13-Jan-25	1260	0	1260	Homeless	Payments for temporary accommodation
Goodwillie & Corcoran	01-Dec-24	136.48	27.30	163.78	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Dec-24	43.50	8.70	52.20	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Jan-25	95.38	19.08	114.46	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Jan-25	39.00	7.80	46.80	Rent Allowances	Overpayment recovery expenses
Greenwich Leisure Ltd	22-Jan-25	1098	0	1098	HR and Consultation & Communications	Staff facilities
H M Land Registry	21-Jan-25	14	0	14	Local Development Framework	Investigations expenses
H M Land Registry	21-Jan-25	7	0	7	Disabled facilities grants	Investigations expenses
H M Land Registry	21-Jan-25	7	0	7	Environmental Health (Gen)	Investigations expenses
H M Land Registry	24-Dec-24	14	0	14	Council Tax Collection	Enquiry agents fees
H M Land Registry	03-Jan-25	7	0	7	Council Tax Collection	Enquiry agents fees
H M Land Registry	14-Jan-25	7	0	7	Council Tax Collection	Enquiry agents fees
H M Land Registry	28-Jan-25	7	0	7	Environmental Health (Gen)	Investigations expenses
H M Land Registry	28-Jan-25	7	0	7	Development Control	Investigations expenses
H M Land Registry	24-Dec-24	7	0	7	Development Control	Investigations expenses
H M Land Registry	24-Dec-24	14	0	14	Estate & Property Management	Investigations expenses
H M Land Registry	14-Jan-25	7	0	7	Highways Residual functions	Investigations expenses
H M Land Registry	14-Jan-25	21	0	21	Local Development Framework	Investigations expenses
H M Land Registry	14-Jan-25	7	0	7	Housing Advisory Service	Investigations expenses
Hako Machines Ltd	24-Jan-25	480	96	576	DSO Street Cleansing	OP. equipment & tools : purchase
Hako Machines Ltd	24-Jan-25	1570	314	1884	Highways Residual functions	Public realm highways works
Hallmark Vending Ltd	04-Dec-24	251.85	50.37	302.22	Playhouse other events	Purchase of ice cream and confectionery
Happy Homes (One) Ltd	05-Jan-25	3380.13	0	3380.13	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-Jan-25	8344.87	0	8344.87	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	12-Jan-25	12265	0	12265	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	19-Jan-25	11970	0	11970	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Jan-25	3290.08	0	3290.08	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Jan-25	5669.92	0	5669.92	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	12-Jan-25	9450	0	9450	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	19-Jan-25	9660	0	9660	Homeless	Payments for temporary accommodation
HDH Planning & Development Ltd	22-Dec-24	6500	1300	7800	Local Development Framework	Consultants fees
HML Independent Medical Advice Ltd	31-Dec-24	332.37	66.47	398.84	Housing Needs Register	Medical Assessments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Honalee Media Ltd	28-Jan-25	13921.56	2784.31	16705.87	Playhouse Matched Income and Expenditure	Prof performances share of takings
Honalee Media Ltd	30-Dec-24	23156.29	4631.26	27787.55	Playhouse Matched Income and Expenditure	Prof performances share of takings
Housing Reviews Ltd	06-Dec-24	1150	230	1380	Housing Advisory Service	Investigations expenses
HTS Spares Ltd	15-Jan-25	130.56	26.11	156.67	Transport contract holding account	Avoidable repairs
IRRV	14-Jan-25	146.00	0.00	146.00	Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	14-Jan-25	48.00	0.00	48.00	Revenues and Benefits	Subscriptions to Professional Bodies
Jade Security Services Ltd	31-Dec-24	1187.84	237.57	1425.41	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	31-Dec-24	23.5	4.7	28.2	Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	31-Dec-24	164.5	32.9	197.4	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	31-Dec-24	70.5	14.1	84.6	Meals on Wheels	Cash collection costs- Security services
Jati Ltd T/A Cyan	13-Dec-24	383.33	76.67	460	Highways Residual functions	Public realm highways works
Jomas Associates Ltd	28-Nov-24	1825.01	365.00	2190.01	Utilities site	Ground survey
Jomas Associates Ltd	28-Nov-24	374.99	75.00	449.99	Utilities site	Ground survey
Jones Lang LaSalle Limited	16-Dec-24	35725	7145	42870	Town Hall Review	Consultants fees
Jones Lang LaSalle Limited	18-Dec-24	5000.00	1000.00	6000.00	Town Hall Review	Consultants fees
JSW Planning Consultancy Ltd	29-Jan-25	2750	0	2750	Local Development Framework	Consultants fees
Julian Phethean	20-Jan-25	3500	700	4200	Epsom Playhouse Emissions reduct -UKSPF	Arts, Cuture and Heritage
Julian Phethean	20-Jan-25	600	120	720	Epsom Playhouse Emissions reduct -UKSPF	Arts, Cuture and Heritage
Julian Phethean	20-Jan-25	3550	710	4260	Shared Prosperity Fund	Kier pest control recharges
K M Searle	27-Aug-24	115.2	0	115.2	Allotments	Maintenance of grounds
K M Searle	27-Aug-24	28.8	0	28.8	Allotments	Maintenance of grounds
K M Searle	05-Jan-25	274	0	274	DSO Street Cleansing	Fly tipping
Landscape Supply Company	30-Jan-25	126.45	25.29	151.74	DSO Street Cleansing	Purchase of materials
Language Line Ltd	31-Dec-24	19.95	3.99	23.94	Housing Advisory Service	Interpreting services
Lepus Consulting	07-Jan-25	300	60	360	Local Development Framework	Consultants fees
LG FARMING	31-Dec-24	900	180	1080	Local nature reserve	Environmental stewardship high level sch
Lister Wilder Ltd	26-Nov-24	70.91	14.18	85.09	Cemetery ground maintenance	OP. equipment & tools : purchase
Lister Wilder Ltd	26-Nov-24	7.09	0	7.09	Cemetery ground maintenance	OP. equipment & tools : purchase
Locators Ltd	30-Dec-24	89.13	17.83	106.96	Transport contract holding account	Other vehicle running costs
London Ltd	05-Jan-25	980	196	1176	Homeless	Payments for temporary accommodation
London Ltd	12-Jan-25	650	130	780	Homeless	Payments for temporary accommodation
London Ltd	19-Jan-25	795	159	954	Homeless	Payments for temporary accommodation
London Ltd	05-Jan-25	1505	301	1806	Homeless	Payments for temporary accommodation
London Ltd	12-Jan-25	1505	301	1806	Homeless	Payments for temporary accommodation
London Ltd	19-Jan-25	1505	301	1806	Homeless	Payments for temporary accommodation
London Ltd	29-Dec-24	1575	315	1890	Homeless	Payments for temporary accommodation
London Ltd	05-Jan-25	1575	315	1890	Homeless	Payments for temporary accommodation
London Ltd	12-Jan-25	1575	315	1890	Homeless	Payments for temporary accommodation
London Ltd	19-Jan-25	1575	315	1890	Homeless	Payments for temporary accommodation
M Bray	22-Dec-24	500	100	600	Ashley Centre CP Barrier	Payments to Contractors
M Bray	22-Dec-24	150	30	180	Off Street Car Parking	Replacement of signs
M Bray	22-Dec-24	35	7	42	Off Street Car Parking	Replacement of signs
M Bray	18-Jan-25	1060	212	1272	Highways Residual functions	Public realm highways works
M Bray	05-Jan-25	15600	3120	18720	Asset management plan backlog mnce	Building maintenance
M Bray	13-Jan-25	3500	700	4200	Epsom Playhouse Emissions reduct -UKSPF	Arts, Cuture and Heritage
M Bray	22-Dec-24	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Dec-24	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Dec-24	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Dec-24	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Dec-24	130.00	26.00	156.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Dec-24	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Jan-25	595.00	119.00	714.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Jan-25	240.00	48.00	288.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	06-Jan-25	95.00	19.00	114.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Jan-25	240.00	48.00	288.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	13-Jan-25	75.00	15.00	90.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	13-Jan-25	60.00	12.00	72.00	Private Sector Leasing Scheme	PSLS Minor Repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	18-Jan-25	284.00	56.80	340.80	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Jan-25	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Jan-25	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Jan-25	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Jan-25	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	30-Nov-24	3051.00	610.20	3661.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	18-Dec-24	1498.50	299.70	1798.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	24-Dec-24	1512.00	302.40	1814.40	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	15-Jan-25	1539.00	307.80	1846.80	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	22-Jan-25	1552.50	310.50	1863.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	18-Dec-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	23-Dec-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	30-Dec-24	931.00	186.20	1117.20	Corporate Property	Agency staff
Marks Consulting Partners Ltd	08-Jan-25	1862.00	372.40	2234.40	Corporate Property	Agency staff
Marks Consulting Partners Ltd	15-Jan-25	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	22-Jan-25	2327.50	465.50	2793.00	Corporate Property	Agency staff
Matrix SCM Ltd	25-Dec-24	784.82	156.95	941.77	Vehicle Licensing	Agency staff
Matrix SCM Ltd	25-Dec-24	1050.2	210.04	1260.24	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	25-Dec-24	737.87	147.57	885.44	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	25-Dec-24	761.66	152.33	913.99	Parks	Agency staff
Matrix SCM Ltd	25-Dec-24	327.4	65.48	392.88	Route Call	Agency staff
Matrix SCM Ltd	25-Dec-24	734.88	146.98	881.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Dec-24	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	25-Dec-24	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	25-Dec-24	734.88	146.98	881.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Dec-24	128.16	25.63	153.79	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Dec-24	640.8	128.16	768.96	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Dec-24	721.44	144.29	865.73	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Dec-24	360.72	72.14	432.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Dec-24	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	25-Dec-24	135.19	27.04	162.23	Bourne Hall	Agency staff
Matrix SCM Ltd	25-Dec-24	480.96	96.19	577.15	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Dec-24	669.12	133.82	802.94	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Dec-24	312.6	62.52	375.12	Catering Hub	Agency staff
Matrix SCM Ltd	25-Dec-24	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Dec-24	600.75	120.15	720.9	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Dec-24	360.72	72.14	432.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Dec-24	734.88	146.98	881.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Dec-24	122.48	24.5	146.98	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Dec-24	997.44	199.49	1196.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Dec-24	640.8	128.16	768.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Dec-24	398.3	79.66	477.96	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Dec-24	734.88	146.98	881.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Dec-24	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	25-Dec-24	997.44	199.49	1196.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Dec-24	91.25	18.25	109.5	Cemetery	Agency staff
Matrix SCM Ltd	25-Dec-24	734.88	146.98	881.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Dec-24	166.24	33.25	199.49	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Dec-24	511	102.2	613.2	Longmead Social Centre	Agency staff
Matrix SCM Ltd	25-Dec-24	312.6	62.52	375.12	Catering Hub	Agency staff
Matrix SCM Ltd	25-Dec-24	473.28	94.66	567.94	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Dec-24	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Dec-24	997.44	199.49	1196.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Dec-24	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Dec-24	555.62	111.12	666.74	Playhouse	Agency staff
Matrix SCM Ltd	25-Dec-24	229.65	45.93	275.58	Parks	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	25-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Dec-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Dec-24	365	73	438	Cemetery	Agency staff
Matrix SCM Ltd	25-Dec-24	76.55	15.31	91.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Dec-24	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Dec-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	25-Dec-24	120.24	24.05	144.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Dec-24	247.2	49.44	296.64	Catering Hub	Agency staff
Matrix SCM Ltd	25-Dec-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Dec-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Dec-24	283.68	56.74	340.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	25-Dec-24	734.4	146.88	881.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Dec-24	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Dec-24	306.2	61.24	367.44	Parks	Agency staff
Matrix SCM Ltd	25-Dec-24	377.3	75.46	452.76	Route Call	Agency staff
Matrix SCM Ltd	25-Dec-24	474.51	94.9	569.41	Longmead Social Centre	Agency staff
Matrix SCM Ltd	25-Dec-24	565.77	113.15	678.92	Longmead Social Centre	Agency staff
Matrix SCM Ltd	25-Dec-24	-474.51	-94.9	-569.41	Longmead Social Centre	Agency staff
Matrix SCM Ltd	25-Dec-24	652.8	130.56	783.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jan-25	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-25	498.72	99.71	598.43	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-25	409.54	81.91	491.45	Parks	Agency staff
Matrix SCM Ltd	01-Jan-25	551.34	110.27	661.61	Parks	Agency staff
Matrix SCM Ltd	01-Jan-25	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-25	76.55	15.31	91.86	Parks	Agency staff
Matrix SCM Ltd	01-Jan-25	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-25	1050.2	210.04	1260.24	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	01-Jan-25	498.72	99.74	598.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-25	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jan-25	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jan-25	76.55	15.31	91.86	Parks	Agency staff
Matrix SCM Ltd	01-Jan-25	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-25	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-25	498.72	99.74	598.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-25	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-25	283.68	56.74	340.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	01-Jan-25	522.24	104.45	626.69	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jan-25	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jan-25	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-25	120.24	24.05	144.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-25	122.48	24.5	146.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-25	199.03	39.81	238.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jan-25	199.03	39.81	238.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jan-25	603.84	120.77	724.61	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jan-25	498.72	99.74	598.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-25	240.48	48.1	288.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-25	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-25	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-25	360.72	72.14	432.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-25	408	81.6	489.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jan-25	384.48	76.9	461.38	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jan-25	240.48	48.1	288.58	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jan-25	270.27	54.05	324.32	Vehicle Licensing	Agency staff
Matrix SCM Ltd	01-Jan-25	360.72	72.14	432.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-25	240.48	48.1	288.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	483.36	96.66	580.02	Vehicle Licensing	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	08-Jan-25	91.25	18.25	109.5	Cemetery	Agency staff
Matrix SCM Ltd	08-Jan-25	857.36	171.47	1028.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	1163.68	232.74	1396.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	887.97	177.59	1065.56	Parks	Agency staff
Matrix SCM Ltd	08-Jan-25	130.96	26.19	157.15	Route Call	Agency staff
Matrix SCM Ltd	08-Jan-25	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	424.76	84.95	509.71	Bourne Hall	Agency staff
Matrix SCM Ltd	08-Jan-25	125.15	25.03	150.18	Bourne Hall	Agency staff
Matrix SCM Ltd	08-Jan-25	182.04	36.41	218.45	Bourne Hall	Agency staff
Matrix SCM Ltd	08-Jan-25	121.36	24.27	145.63	Bourne Hall	Agency staff
Matrix SCM Ltd	08-Jan-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	08-Jan-25	841.68	168.34	1010.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	125.04	25.01	150.05	Catering Hub	Agency staff
Matrix SCM Ltd	08-Jan-25	250.08	50.02	300.1	Catering Hub	Agency staff
Matrix SCM Ltd	08-Jan-25	512.96	102.59	615.55	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jan-25	254.94	50.99	305.93	Bourne Hall	Agency staff
Matrix SCM Ltd	08-Jan-25	182.04	36.41	218.45	Bourne Hall	Agency staff
Matrix SCM Ltd	08-Jan-25	857.36	171.47	1028.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	222.43	44.49	266.92	Catering Hub	Agency staff
Matrix SCM Ltd	08-Jan-25	237.77	47.55	285.32	Catering Hub	Agency staff
Matrix SCM Ltd	08-Jan-25	295.29	59.06	354.35	Catering Hub	Agency staff
Matrix SCM Ltd	08-Jan-25	122.72	24.54	147.26	Catering Hub	Agency staff
Matrix SCM Ltd	08-Jan-25	538.56	107.71	646.27	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jan-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	08-Jan-25	1163.68	232.74	1396.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	1163.68	232.74	1396.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	360.72	72.14	432.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	857.36	171.47	1028.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	841.68	168.34	1010.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	315.35	63.07	378.42	Playhouse	Agency staff
Matrix SCM Ltd	08-Jan-25	383.25	76.65	459.9	Longmead Social Centre	Agency staff
Matrix SCM Ltd	08-Jan-25	511	102.2	613.2	Longmead Social Centre	Agency staff
Matrix SCM Ltd	08-Jan-25	78.15	15.63	93.78	Catering Hub	Agency staff
Matrix SCM Ltd	08-Jan-25	734.4	146.88	881.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Jan-25	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Jan-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	08-Jan-25	857.36	171.47	1028.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	1163.68	232.74	1396.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	857.36	171.47	1028.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	74.83	14.97	89.8	Playhouse	Agency staff
Matrix SCM Ltd	08-Jan-25	365	73	438	Cemetery	Agency staff
Matrix SCM Ltd	08-Jan-25	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Jan-25	295.82	59.16	354.98	Playhouse	Agency staff
Matrix SCM Ltd	08-Jan-25	128.94	25.79	154.73	Playhouse	Agency staff
Matrix SCM Ltd	08-Jan-25	76.55	15.31	91.86	Parks	Agency staff
Matrix SCM Ltd	08-Jan-25	857.36	171.47	1028.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	185.4	37.08	222.48	Catering Hub	Agency staff
Matrix SCM Ltd	08-Jan-25	123.6	24.72	148.32	Catering Hub	Agency staff
Matrix SCM Ltd	08-Jan-25	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Jan-25	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Jan-25	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Jan-25	292	58.4	350.4	Cemetery	Agency staff
Matrix SCM Ltd	08-Jan-25	146.12	29.22	175.34	Cemetery	Agency staff
Matrix SCM Ltd	08-Jan-25	734.88	146.98	881.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	245.04	49.01	294.05	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	08-Jan-25	153.1	30.62	183.72	Parks	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	08-Jan-25	240.48	48.1	288.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	261.92	52.38	314.3	Route Call	Agency staff
Matrix SCM Ltd	08-Jan-25	750.19	150.04	900.23	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	08-Jan-25	857.36	171.47	1028.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-25	283.68	56.74	340.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	08-Jan-25	81.6	16.32	97.92	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Jan-25	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Jan-25	338.8	67.76	406.56	Route Call	Agency staff
Matrix SCM Ltd	08-Jan-25	61.6	12.32	73.92	Route Call	Agency staff
Matrix SCM Ltd	08-Jan-25	169.4	33.88	203.28	Route Call	Agency staff
Matrix SCM Ltd	08-Jan-25	301.14	60.23	361.37	Longmead Social Centre	Agency staff
Matrix SCM Ltd	08-Jan-25	282.88	56.58	339.46	Longmead Social Centre	Agency staff
Matrix SCM Ltd	08-Jan-25	228.12	45.62	273.74	Longmead Social Centre	Agency staff
Matrix SCM Ltd	15-Jan-25	805.6	161.12	966.72	Vehicle Licensing	Agency staff
Matrix SCM Ltd	15-Jan-25	840.16	168.03	1008.19	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	15-Jan-25	630.12	126.02	756.14	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	15-Jan-25	647.25	129.45	776.7	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	15-Jan-25	750.8	150.16	900.96	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	15-Jan-25	803.76	160.75	964.51	Parks	Agency staff
Matrix SCM Ltd	15-Jan-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jan-25	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	15-Jan-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jan-25	283.68	56.74	340.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	15-Jan-25	734.4	146.88	881.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Jan-25	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Jan-25	256.48	51.3	307.78	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jan-25	641.2	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jan-25	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jan-25	256.48	51.3	307.78	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jan-25	480.96	96.19	577.15	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jan-25	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Jan-25	88.16	17.63	105.79	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jan-25	669.12	133.82	802.94	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jan-25	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jan-25	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jan-25	91.25	18.25	109.5	Cemetery	Agency staff
Matrix SCM Ltd	15-Jan-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jan-25	332.48	66.5	398.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jan-25	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jan-25	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jan-25	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jan-25	664.96	132.99	797.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jan-25	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jan-25	734.4	146.88	881.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Jan-25	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Jan-25	76.55	15.31	91.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Jan-25	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Jan-25	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	15-Jan-25	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jan-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jan-25	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Jan-25	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Jan-25	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Jan-25	365	73	438	Cemetery	Agency staff
Matrix SCM Ltd	15-Jan-25	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jan-25	229.65	45.93	275.58	Parks	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	15-Jan-25	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	15-Jan-25	522.24	104.45	626.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Jan-25	327.4	65.48	392.88	Route Call	Agency staff
Matrix SCM Ltd	22-Jan-25	169.95	33.99	203.94	Catering Hub	Agency staff
Matrix SCM Ltd	22-Jan-25	256.56	51.34	307.9	Playhouse	Agency staff
Matrix SCM Ltd	22-Jan-25	390.75	78.15	468.9	Catering Hub	Agency staff
Matrix SCM Ltd	22-Jan-25	611.37	122.27	733.64	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Jan-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	22-Jan-25	682.63	136.53	819.16	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	22-Jan-25	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jan-25	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	22-Jan-25	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jan-25	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jan-25	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Jan-25	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jan-25	244.96	48.99	293.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jan-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jan-25	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	22-Jan-25	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	22-Jan-25	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Jan-25	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Jan-25	547.5	109.5	657	Cemetery	Agency staff
Matrix SCM Ltd	22-Jan-25	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Jan-25	498.72	99.74	598.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jan-25	803.76	160.75	964.51	Parks	Agency staff
Matrix SCM Ltd	22-Jan-25	398.06	79.61	477.67	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jan-25	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	22-Jan-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jan-25	652.8	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Jan-25	652.8	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Jan-25	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Jan-25	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jan-25	109.5	21.9	131.4	Cemetery	Agency staff
Matrix SCM Ltd	22-Jan-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jan-25	315.7	63.14	378.84	Route Call	Agency staff
Matrix SCM Ltd	22-Jan-25	383.26	76.65	459.91	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Jan-25	367.44	73.49	440.93	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Jan-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jan-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jan-25	240.48	48.1	288.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jan-25	312.6	62.52	375.12	Catering Hub	Agency staff
Matrix SCM Ltd	22-Jan-25	76.7	15.34	92.04	Catering Hub	Agency staff
Matrix SCM Ltd	22-Jan-25	669.12	133.82	802.94	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Jan-25	144.27	28.85	173.12	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Jan-25	304.57	60.91	365.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Jan-25	304.57	60.91	365.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Jan-25	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Jan-25	495.99	99.2	595.19	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Jan-25	641.2	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Jan-25	512.96	102.59	615.55	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Jan-25	530.96	106.19	637.15	Bourne Hall	Agency staff
Matrix SCM Ltd	22-Jan-25	753.65	150.73	904.38	Vehicle Licensing	Agency staff
Matrix SCM Ltd	22-Jan-25	480.96	96.19	577.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jan-25	1035.59	207.12	1242.71	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	22-Jan-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	22-Jan-25	512.96	102.59	615.55	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Jan-25	327.4	65.48	392.88	Route Call	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	29-Jan-25	370.8	74.16	444.96	Catering Hub	Agency staff
Matrix SCM Ltd	29-Jan-25	555.88	111.18	667.06	Playhouse	Agency staff
Matrix SCM Ltd	29-Jan-25	312.6	62.52	375.12	Catering Hub	Agency staff
Matrix SCM Ltd	29-Jan-25	584	116.8	700.8	Longmead Social Centre	Agency staff
Matrix SCM Ltd	29-Jan-25	150.64	30.13	180.77	Bourne Hall	Agency staff
Matrix SCM Ltd	29-Jan-25	630.12	126.02	756.14	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	29-Jan-25	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jan-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jan-25	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Jan-25	664.96	132.99	797.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jan-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jan-25	454.33	90.87	545.2	Playhouse	Agency staff
Matrix SCM Ltd	29-Jan-25	390.75	78.15	468.9	Catering Hub	Agency staff
Matrix SCM Ltd	29-Jan-25	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	29-Jan-25	370.8	74.16	444.96	Catering Hub	Agency staff
Matrix SCM Ltd	29-Jan-25	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Jan-25	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Jan-25	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Jan-25	128.94	25.79	154.73	Playhouse	Agency staff
Matrix SCM Ltd	29-Jan-25	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	29-Jan-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jan-25	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	29-Jan-25	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jan-25	652.8	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Jan-25	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Jan-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jan-25	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	29-Jan-25	520.12	104.02	624.14	Longmead Social Centre	Agency staff
Matrix SCM Ltd	29-Jan-25	652.8	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Jan-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	29-Jan-25	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jan-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jan-25	669.8	133.96	803.76	Parks	Agency staff
Matrix SCM Ltd	29-Jan-25	327.4	65.48	392.88	Route Call	Agency staff
Matrix SCM Ltd	29-Jan-25	207.9	41.58	249.48	Route Call	Agency staff
Matrix SCM Ltd	29-Jan-25	524.7	104.94	629.64	Longmead Social Centre	Agency staff
Matrix SCM Ltd	29-Jan-25	246.4	49.28	295.68	Route Call	Agency staff
Matrix SCM Ltd	29-Jan-25	483.64	96.73	580.37	Longmead Social Centre	Agency staff
Matrix SCM Ltd	29-Jan-25	367.44	73.49	440.93	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Jan-25	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jan-25	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jan-25	641.2	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Jan-25	641.2	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Jan-25	312.6	62.52	375.12	Catering Hub	Agency staff
Matrix SCM Ltd	29-Jan-25	669.12	133.82	802.94	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Jan-25	187.56	37.51	225.07	Catering Hub	Agency staff
Matrix SCM Ltd	29-Jan-25	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Jan-25	512.96	102.59	615.55	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Jan-25	652.8	130.56	783.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Jan-25	470.28	94.06	564.34	Bourne Hall	Agency staff
Matrix SCM Ltd	29-Jan-25	493.04	98.61	591.65	Bourne Hall	Agency staff
Matrix SCM Ltd	29-Jan-25	763.76	152.75	916.51	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	29-Jan-25	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jan-25	150.64	30.13	180.77	Bourne Hall	Agency staff
Matrix SCM Ltd	29-Jan-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	29-Jan-25	670.49	134.1	804.59	Vehicle Licensing	Agency staff
Matrix SCM Ltd	29-Jan-25	641.2	128.24	769.44	Grounds maintenance service	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Medwyn Occupational Health	15-Jan-25	566.98	0	566.98	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	15-Jan-25	220.12	44.22	264.34	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	15-Jan-25	2856	0	2856	Vehicle Licensing	Medical Assessments
Metric Group Ltd	02-Jan-25	209.34	41.87	251.21	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	02-Jan-25	936.48	187.3	1123.78	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	02-Jan-25	702.36	140.47	842.83	Ewell Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	06-Jan-25	240	48	288	Off Street Car Parking	OP. equipment & tools : purchase
Mobifi Ltd	31-Oct-24	300	60	360	ICT	Software and hardware maintenance
Mobifi Ltd	31-Oct-24	495	99	594	ICT	Software and hardware maintenance
Mobifi Ltd	31-Oct-24	300	60	360	ICT	Software and hardware maintenance
Mobifi Ltd	31-Oct-24	495	99	594	ICT	Software and hardware maintenance
Mole Valley District Council	06-Dec-24	222.95	44.59	267.54	Corporate Risk	Emergency comms scheme
Mole Valley District Council	10-Jan-25	18125	0	18125	Homeless	ESOS
Mole Valley District Council	10-Jan-25	18125	0	18125	Homeless	ESOS
Moveworks Ltd	09-Jan-25	12725	2545	15270	Town Hall Relocation	Project management
MRI Software Company	20-Sep-24	2649.59	529.92	3179.51	ICT	Software and hardware maintenance
Natwest	31-Dec-24	3872.17	0	3872.17	Banking	Bank charges
Natwest	15-Jan-25	59	0	59	Banking	Bank charges
Natwest	15-Jan-25	168.9	0	168.9	Banking	Bank charges
New Square Chambers	23-Dec-24	2100	420	2520	Corporate budgets holding account	Legal expenses
NG Bailey Limited	23-Sep-24	465.61	93.12	558.73	ICT	Fixed line comms
NG Bailey Limited	27-Nov-24	70	14	84	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-24	93.9	18.78	112.68	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-24	20.45	4.09	24.54	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-24	83.3	16.66	99.96	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-24	161.75	32.35	194.1	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-24	52.05	10.41	62.46	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-24	30.7	6.14	36.84	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-24	20.05	4.01	24.06	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-24	1.95	0.39	2.34	Epsom Surface Car Parks	Credit card and other fees
Nominet UK	27-Oct-24	425.24	85.05	510.29	ICT	PSN Expenses
O2 (UK) Ltd Virgin Media	21-Dec-24	176.18	35.24	211.42	ICT	Mobile comms
Oakleaf Surveying Limited	14-Jan-25	2050.00	410.00	2460.00	Statutory Property Maintenance	Fire assessment remedial works
Opus Business Systems Ltd	16-Nov-24	778.95	155.79	934.74	ICT	Fixed line comms
Opus Business Systems Ltd	16-Dec-24	2911.53	582.31	3493.84	ICT	Comms maintenance
Parkhurst Self Drive Hire Ltd	31-Dec-24	1176.9	235.38	1412.28	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	13-Jan-25	837	167.4	1004.4	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	13-Jan-25	418.5	83.7	502.2	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	13-Jan-25	559.2	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Jan-25	1098.9	219.78	1318.68	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Jan-25	1282.14	256.43	1538.57	DSO Street Cleansing	Spot hire of vehicles
Passe-Partout Consulting Ltd	06-Jan-25	2000	400	2400	Corporate training	Corporate training initiatives
Pelican Procurement services	22-Jan-25	601.98	0	601.98	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-25	684.8	0	684.8	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-25	652.74	0	652.74	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-25	541.03	0	541.03	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-25	585.51	0	585.51	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-25	78.2	0	78.2	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-25	21.74	0	21.74	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-25	46.87	0	46.87	Meals on Wheels	Purchase of provisions
Pitbitz Ltd T/A Gazeboshop	27-Jan-25	216.5	43.3	259.8	Epsom Market	Publicity
Pitbitz Ltd T/A Gazeboshop	27-Jan-25	190	38	228	Epsom Market	Publicity
Pitbitz Ltd T/A Gazeboshop	27-Jan-25	326.66	65.33	391.99	Epsom Market	Event related expenses
Pitbitz Ltd T/A Gazeboshop	27-Jan-25	50	10	60	Epsom Market	Publicity
PPL Sport & Leisure Ltd	22-Jan-25	8170.00	1634.00	9804.00	Playhouse	Publicity
PPL Sport & Leisure Ltd	22-Jan-25	2065.00	413.00	2478.00	Playhouse	Publicity
Premier Shredding (MyShred)	09-Jan-25	162.80	32.56	195.36	Town Hall (operational)	Bulk shredding expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Proact IT UK	29-Nov-24	21.26	4.25	25.51	ICT Programme of Works 23/24	Software & Hardware
Proact IT UK	19-Dec-24	4375	875	5250	ICT Programme of Works 23/24	Software & Hardware
Proact IT UK	19-Dec-24	1250	250	1500	ICT Programme of Works 23/24	Software & Hardware
Probrand Ltd	13-Jan-25	660.3	132.06	792.36	Highways Residual functions	Public realm highways works
Quartix Ltd	16-Jan-25	31.08	6.22	37.3	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Jan-25	31.08	6.22	37.3	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Jan-25	31.08	6.22	37.3	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Jan-25	31.08	6.22	37.3	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Jan-25	31.08	6.21	37.29	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Jan-25	31.08	6.21	37.29	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Jan-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Jan-25	31.62	6.33	37.95	Transport contract holding account	Other vehicle running costs
Quaye Services Ltd	19-Dec-24	4500	900	5400	Town Hall Relocation	Fit Out (Cat A)
Quaye Services Ltd	17-Jan-25	2500	500	3000	Town Hall Relocation	Fit Out (Cat A)
Raven Housing Trust	02-Jan-25	22.89	0	22.89	85 Marbles Way	Service charges
RBS.	03-Jan-25	11.17	2.23	13.4	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-25	11.16	2.23	13.39	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jan-25	11.16	2.23	13.39	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Jan-25	11.16	2.23	13.39	Route Call	Miscellaneous expenses
RBS.	03-Jan-25	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-25	164.3	0	164.3	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-25	96.1	0	96.1	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jan-25	49.6	0	49.6	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Jan-25	55.92	0	55.92	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-25	32.71	0	32.71	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jan-25	16.87	0	16.87	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Jan-25	41.6	0	41.6	Chief Executive group	Meeting refreshments
RBS.	03-Jan-25	8.99	0	8.99	Trade Refuse Collection	Advertising
RBS.	03-Jan-25	33.39	6.69	40.08	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-25	5.99	0	5.99	Town Hall (operational)	Refreshments - General
RBS.	03-Jan-25	37.95	0	37.95	Town Hall (operational)	Stationery
RBS.	03-Jan-25	65.76	0	65.76	Longmead Depot	Vending machine supplies
RBS.	03-Jan-25	91.62	18.32	109.94	Town Hall (operational)	Stationery
RBS.	03-Jan-25	290.47	0	290.47	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jan-25	239.92	0	239.92	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jan-25	262.32	0	262.32	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jan-25	19.05	3.81	22.86	Grounds maintenance service	Purchase of plants
RBS.	03-Jan-25	14.24	2.84	17.08	Grounds maintenance service	Purchase of plants
RBS.	03-Jan-25	82	0	82	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-25	7.5	0	7.5	Meals on Wheels	Purchase of provisions
RBS.	03-Jan-25	9.99	0	9.99	DSO Management	General office expenses
RBS.	03-Jan-25	14.98	0	14.98	DSO Management	General office expenses
RBS.	03-Jan-25	-9.99	0	-9.99	DSO Management	General office expenses
RBS.	03-Jan-25	77.5	0	77.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-25	7	0	7	Meals on Wheels	Purchase of provisions
RBS.	03-Jan-25	120	0	120	Epsom Market	Event related expenses
RBS.	03-Jan-25	75.5	0	75.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-25	19.6	0	19.6	Meals on Wheels	Purchase of provisions
RBS.	03-Jan-25	38.5	0	38.5	Epsom Market	Event related expenses
RBS.	03-Jan-25	1098	219.61	1317.61	Transport contract holding account	Spot hire of vehicles
RBS.	03-Jan-25	28.98	5.8	34.78	Transport contract holding account	Spot hire of vehicles
RBS.	03-Jan-25	-501.43	0	-501.43	Transport contract holding account	Spot hire of vehicles
RBS.	03-Jan-25	241.68	48.32	290	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jan-25	-10.01	0	-10.01	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jan-25	16.63	3.34	19.97	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-25	39.99	8	47.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-25	33.32	6.66	39.98	Domestic Refuse Collection	Protective clothing

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jan-25	71.32	14.26	85.58	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-25	33.32	6.66	39.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-25	37.86	7.57	45.43	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-25	44.13	8.83	52.96	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-25	4.99	1	5.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-25	99.98	20	119.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-25	83.32	16.66	99.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-25	2.95	0	2.95	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jan-25	31.78	0	31.78	Corporate Risk	Corporate Health & Safety Training Expenses
RBS.	03-Jan-25	150	0	150	Corporate Risk	Miscellaneous expenses
RBS.	03-Jan-25	50	0	50	Corporate Risk	Miscellaneous expenses
RBS.	03-Jan-25	-150	0	-150	Corporate Risk	Miscellaneous expenses
RBS.	03-Jan-25	-50	0	-50	Corporate Risk	Miscellaneous expenses
RBS.	03-Jan-25	633.6	0	633.6	Corporate training	Conferences courses and seminars
RBS.	03-Jan-25	633.6	0	633.6	Corporate training	Conferences courses and seminars
RBS.	03-Jan-25	99.98	0	99.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Jan-25	60.1	0	60.1	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Jan-25	11.08	0	11.08	Bourne Hall	Herald of Spring expenses
RBS.	03-Jan-25	42.33	8.47	50.8	Mayoral Car	Petrol diesel & oil
RBS.	03-Jan-25	129.9	0	129.9	Highways Residual functions	Public realm highways works
RBS.	03-Jan-25	57.9	0	57.9	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Jan-25	81.37	16.27	97.64	Highways Residual functions	Public realm highways works
RBS.	03-Jan-25	103	20.6	123.6	Highways Residual functions	Public realm highways works
RBS.	03-Jan-25	15.99	0	15.99	Local nature reserve	Volunteers expenses
RBS.	03-Jan-25	170	0	170	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jan-25	118.1	0	118.1	Chief Executive group	Meeting refreshments
RBS.	03-Jan-25	190.8	38.16	228.96	ICT	Software and hardware maintenance
RBS.	03-Jan-25	1.67	0.33	2	Town Hall (operational)	Stationery
RBS.	03-Jan-25	311	0	311	Financial Services	Subscriptions to Professional Bodies
RBS.	03-Jan-25	311	0	311	Financial Services	Subscriptions to Professional Bodies
RBS.	03-Jan-25	137	0	137	Financial Services	Subscriptions to Professional Bodies
RBS.	03-Jan-25	374.06	1.61	375.67	Catering Hub	Purchase of provisions
RBS.	03-Jan-25	37.57	0	37.57	Catering Hub	Purchase of provisions
RBS.	03-Jan-25	287.11	0	287.11	Catering Hub	Purchase of provisions
RBS.	03-Jan-25	383.1	71.23	454.33	Catering Hub	Catering purchases - non food items
RBS.	03-Jan-25	79.96	0	79.96	Catering Hub	Purchase of provisions
RBS.	03-Jan-25	53.73	0	53.73	Catering Hub	Purchase of provisions
RBS.	03-Jan-25	19.22	0	19.22	Catering Hub	Purchase of provisions
RBS.	03-Jan-25	9	0	9	Catering Hub	Purchase of provisions
RBS.	03-Jan-25	38.4	0	38.4	Catering Hub	Purchase of provisions
RBS.	03-Jan-25	279.8	0	279.8	Catering Hub	Purchase of provisions
RBS.	03-Jan-25	282.9	0	282.9	Catering Hub	Purchase of provisions
RBS.	03-Jan-25	128.21	25.65	153.86	Catering Hub	Catering purchases - non food items
RBS.	03-Jan-25	31	0	31	Catering Hub	Purchase of provisions
RBS.	03-Jan-25	27.39	0	27.39	Catering Hub	Purchase of provisions
RBS.	03-Jan-25	574.63	9.65	584.28	Catering Hub	Catering purchases - non food items
RBS.	03-Jan-25	9.1	0	9.1	ICT	Software and hardware maintenance
RBS.	03-Jan-25	22.74	0	22.74	ICT	Software and hardware maintenance
RBS.	03-Jan-25	19.5	0	19.5	ICT	Software and hardware maintenance
RBS.	03-Jan-25	26.44	5.29	31.73	Bourne Hall	Publicity
RBS.	03-Jan-25	23.5	0	23.5	Playhouse	General office expenses
RBS.	03-Jan-25	296.39	0	296.39	Playhouse	Publicity
RBS.	03-Jan-25	19.04	3.81	22.85	Playhouse other events	General office expenses
RBS.	03-Jan-25	89.68	0	89.68	Playhouse	Publicity
RBS.	03-Jan-25	6.48	0	6.48	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-25	82.48	16.5	98.98	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-25	10.56	0	10.56	Playhouse other events	Bar provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jan-25	296.6	0	296.6	Playhouse	Publicity
RBS.	03-Jan-25	36	0	36	Playhouse	General office expenses
RBS.	03-Jan-25	103.95	20.8	124.75	Playhouse	General office expenses
RBS.	03-Jan-25	6.4	0	6.4	Playhouse other events	Bar provisions
RBS.	03-Jan-25	240.25	0	240.25	Playhouse	Publicity
RBS.	03-Jan-25	116	0	116	Homeless	Payments for temporary accommodation
RBS.	03-Jan-25	56.25	0	56.25	Homeless	Payments for temporary accommodation
RBS.	03-Jan-25	335	0	335	Corporate Property	Subscriptions to Professional Bodies
RBS.	03-Jan-25	167	0	167	Corporate Property	Subscriptions to Professional Bodies
RBS.	03-Jan-25	5.94	0	5.94	Playhouse other events	Bar provisions
RBS.	03-Jan-25	3.1	0	3.1	Playhouse other events	Bar provisions
RBS.	03-Jan-25	9.17	1.83	11	Playhouse other events	Bar provisions
RBS.	03-Jan-25	-599.99	0	-599.99	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-25	107.88	0	107.88	Communications & Engagement	Other equipment
RBS.	03-Jan-25	31.2	6.24	37.44	ICT	Software and hardware maintenance
RBS.	03-Jan-25	67.36	0	67.36	Community Safety	Community Safety expenses
RBS.	03-Jan-25	6.2	0	6.2	Bourne Hall	Publicity
RBS.	03-Jan-25	31.66	6.33	37.99	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Jan-25	39.24	7.86	47.1	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Jan-25	5.3	1.06	6.36	Town Hall (operational)	Stationery
RBS.	03-Jan-25	10.97	2.19	13.16	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Jan-25	13.32	2.66	15.98	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jan-25	95	19	114	Community Alarm	Subscriptions to associations
Redcentric Solutions Limited	06-Dec-24	117.4	23.48	140.88	ICT	PSN Expenses
Redcentric Solutions Limited	06-Jan-25	117.4	23.48	140.88	ICT	PSN Expenses
Reed Specialist Recruitment Limited	16-Dec-24	1351.61	270.32	1621.93	Communications & Engagement	Agency staff
Reed Specialist Recruitment Limited	19-Dec-24	430.54	86.11	516.65	Communications & Engagement	Agency staff
Reed Specialist Recruitment Limited	19-Dec-24	887.84	177.57	1065.41	Communications & Engagement	Agency staff
Reed Specialist Recruitment Limited	10-Jan-25	419.21	83.84	503.05	HR and Consultation & Communications	Agency staff
Reed Specialist Recruitment Limited	24-Dec-24	664.97	132.99	797.96	Communications & Engagement	Agency staff
Reed Specialist Recruitment Limited	10-Jan-25	533.54	106.71	640.25	HR and Consultation & Communications	Agency staff
Reed Specialist Recruitment Limited	10-Jan-25	533.54	106.71	640.25	HR and Consultation & Communications	Agency staff
Reed Specialist Recruitment Limited	07-Jan-25	1002.33	200.47	1202.8	Communications & Engagement	Agency staff
Reed Specialist Recruitment Limited	14-Jan-25	1149.7	229.94	1379.64	Communications & Engagement	Agency staff
Reed Specialist Recruitment Limited	15-Jan-25	533.54	106.71	640.25	HR and Consultation & Communications	Agency staff
Reed Specialist Recruitment Limited	21-Jan-25	533.54	106.71	640.25	HR and Consultation & Communications	Agency staff
Reed Specialist Recruitment Limited	20-Jan-25	1165.23	233.05	1398.28	Communications & Engagement	Agency staff
Reed Specialist Recruitment Limited	27-Jan-25	1246.14	249.23	1495.37	Communications & Engagement	Agency staff
Reed Specialist Recruitment Limited	30-Jan-25	6295.52	1259.1	7554.62	Communications & Engagement	Agency staff
Reigate & Banstead Borough Council	26-Nov-24	20973.16	4194.63	25167.79	Homeless	Investigations expenses
Reigate & Banstead Borough Council	15-Jan-25	8480.5	1696.1	10176.6	Homeless	Investigations expenses
Response Technical Services Ltd	14-Jan-25	888	177.6	1065.6	Development Control	Equipment mnce agreement
Richard Harvey - Memories are Made of Music	16-Aug-24	45	0	45	Shared Prosperity Fund	Kier pest control recharges
Richard Harvey - Memories are Made of Music	26-Sep-24	180	0	180	Shared Prosperity Fund	Kier pest control recharges
Richard Harvey - Memories are Made of Music	30-Oct-24	225	0	225	Shared Prosperity Fund	Kier pest control recharges
Richard Harvey - Memories are Made of Music	29-Nov-24	180	0	180	Shared Prosperity Fund	Kier pest control recharges
Richard Harvey - Memories are Made of Music	30-Dec-24	80	0	80	Shared Prosperity Fund	Kier pest control recharges
Richard Harvey - Memories are Made of Music	30-Dec-24	100	0	100	Shared Prosperity Fund	Kier pest control recharges
Richard Rosson	06-Jan-25	495.00	0.00	495.00	Bourne Hall	Herald of Spring expenses
Richardson Hill Limited	31-Dec-24	933.5	186.7	1120.2	Town Hall Relocation	Fit Out (Cat A)
RL Services London Ltd	18-Dec-24	3300	660	3960	Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	20-Jan-25	1750.00	350.00	2100.00	Fairview Road	Payments to Contractors
RL Services London Ltd	21-Jan-25	300.00	60.00	360.00	Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	27-Jan-25	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
Royal Mail	16-Dec-24	57.27	11.45	68.72	Register of Electors	Postages
Royal Mail	27-Dec-24	98	19.6	117.6	Register of Electors	Postages
Royal Mail	30-Dec-24	56.44	11.29	67.73	Register of Electors	Postages

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Royal Mail	16-Dec-24	804.95	160.99	965.94	Revenues and Benefits	Postages
Royal Mail	16-Dec-24	2.40	0.00	2.40	Revenues and Benefits	Postages
Royal Mail	23-Dec-24	327.75	65.55	393.30	Revenues and Benefits	Postages
Royal Mail	30-Dec-24	87.22	17.44	104.66	Revenues and Benefits	Postages
Royal Mail	06-Jan-25	230.40	46.08	276.48	Revenues and Benefits	Postages
Royal Mail	13-Jan-25	704.36	140.87	845.23	Revenues and Benefits	Postages
Royal Mail	20-Jan-25	627.82	125.56	753.38	Revenues and Benefits	Postages
Royal Mail	11-Dec-24	1631.51	326.30	1957.81	Town Hall (operational)	Postages
Royal Mail	11-Dec-24	7.61	0.00	7.61	Town Hall (operational)	Postages
Royal Mail	18-Dec-24	499.71	99.94	599.65	Town Hall (operational)	Postages
Royal Mail	18-Dec-24	5.76	0.00	5.76	Town Hall (operational)	Postages
Royal Mail	25-Dec-24	858.69	171.74	1030.43	Town Hall (operational)	Postages
Royal Mail	01-Jan-25	208.75	41.75	250.50	Town Hall (operational)	Postages
Royal Mail	01-Jan-25	1.81	0.00	1.81	Town Hall (operational)	Postages
Royal Mail	08-Jan-25	235.04	47.01	282.05	Town Hall (operational)	Postages
Royal Mail	08-Jan-25	4.85	0.00	4.85	Town Hall (operational)	Postages
Royal Mail	15-Jan-25	1110.90	222.18	1333.08	Town Hall (operational)	Postages
Royal Mail	15-Jan-25	19.66	0.00	19.66	Town Hall (operational)	Postages
Royal Mail	03-Jan-25	52.40	10.48	62.88	Playhouse	Publicity
Royal Mail	24-Jan-25	65.25	13.05	78.30	Playhouse	Publicity
Rydon Maintenance Ltd	30-Dec-24	5247.82	1049.59	6297.41	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	3015.69	603.14	3618.83	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	700.37	140.07	840.44	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	5494.16	1098.83	6592.99	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	184.82	36.96	221.78	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	1373.14	274.63	1647.77	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	2799.98	560	3359.98	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	294.49	58.9	353.39	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	581.68	116.34	698.02	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	2441.66	488.33	2929.99	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	2550.62	510.12	3060.74	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	73.18	14.64	87.82	West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	179.71	35.94	215.65	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	262.02	52.4	314.42	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	4396.85	879.37	5276.22	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	9157.6	1831.52	10989.12	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	470.01	94	564.01	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	339.56	67.91	407.47	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	995.87	199.17	1195.04	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	-43631.75	-8726.35	-52358.1	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-24	43631.75	8726.35	52358.1	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	07-Jan-25	898.35	179.68	1078.03	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jan-25	665.57	133.11	798.68	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jan-25	7493.03	1498.61	8991.64	Statutory Property Maintenance	Fire assessment remedial works
Rydon Maintenance Ltd	07-Jan-25	3012.58	602.52	3615.1	Statutory Property Maintenance	Fire assessment remedial works
Rydon Maintenance Ltd	07-Jan-25	3333.47	666.69	4000.16	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jan-25	841.81	168.36	1010.17	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jan-25	186.45	37.29	223.74	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jan-25	307.1	61.42	368.52	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jan-25	242.95	48.59	291.54	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jan-25	106.8	21.36	128.16	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jan-25	115.87	23.17	139.04	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jan-25	96.6	19.32	115.92	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jan-25	672.35	134.47	806.82	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jan-25	244.3	48.86	293.16	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	07-Jan-25	43.23	8.65	51.88	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	07-Jan-25	203.4	40.68	244.08	Rydon M&E works	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	07-Jan-25	85.88	17.18	103.06	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	07-Jan-25	90.4	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	07-Jan-25	39.55	7.91	47.46	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	07-Jan-25	39.55	7.91	47.46	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	07-Jan-25	57.7	11.54	69.24	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	07-Jan-25	57.7	11.54	69.24	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	07-Jan-25	90.4	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	07-Jan-25	40.05	8.01	48.06	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jan-25	242.95	48.59	291.54	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jan-25	80.1	16.02	96.12	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jan-25	291.56	58.31	349.87	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	07-Jan-25	873.45	174.69	1048.14	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jan-25	101.7	20.34	122.04	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jan-25	86.46	17.29	103.75	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jan-25	-5672.89	-1134.58	-6807.47	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	07-Jan-25	898.35	179.67	1078.02	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	07-Jan-25	665.57	133.11	798.68	Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	07-Jan-25	186.45	37.29	223.74	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	07-Jan-25	307.1	61.42	368.52	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	07-Jan-25	242.95	48.59	291.54	Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	07-Jan-25	106.8	21.36	128.16	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	07-Jan-25	115.87	23.17	139.04	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	07-Jan-25	96.6	19.32	115.92	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	07-Jan-25	672.35	134.47	806.82	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	07-Jan-25	203.4	40.68	244.08	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	07-Jan-25	85.88	17.18	103.06	Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	07-Jan-25	90.4	18.08	108.48	Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	07-Jan-25	39.55	7.91	47.46	Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	07-Jan-25	39.55	7.91	47.46	Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	07-Jan-25	57.7	11.54	69.24	Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	07-Jan-25	57.7	11.54	69.24	Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	07-Jan-25	90.4	18.08	108.48	Hook Rd MSCP	OOH ad hoc call outs
Rydon Maintenance Ltd	07-Jan-25	40.05	8.01	48.06	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	07-Jan-25	242.95	48.59	291.54	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	07-Jan-25	80.1	16.02	96.12	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	07-Jan-25	873.45	174.69	1048.14	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	07-Jan-25	101.7	20.34	122.04	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	07-Jan-25	86.46	17.29	103.75	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	30-Jan-25	5247.82	1049.59	6297.41	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	3015.69	603.14	3618.83	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	700.37	140.07	840.44	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	5494.16	1098.83	6592.99	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	184.82	36.96	221.78	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	1373.14	274.63	1647.77	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	2799.98	560	3359.98	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	294.49	58.9	353.39	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	581.68	116.34	698.02	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	2441.66	488.33	2929.99	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	2550.62	510.12	3060.74	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	73.18	14.64	87.82	West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	179.71	35.94	215.65	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	262.02	52.40	314.42	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	4396.85	879.37	5276.22	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	9157.60	1831.52	10989.12	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	470.01	94.00	564.01	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	339.56	67.91	407.47	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	995.87	199.17	1195.04	64 - 74 East Street Epsom	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	30-Jan-25	-43631.75	-8726.35	-52358.10	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-25	43631.75	8726.35	52358.10	Rydon M&E works	Maintenance of war memorial
Scheidt & Bachmann UK Ltd	29-Jul-24	200	40	240	Off Street Car Parking	Change tariff on car park machine
Scheidt & Bachmann UK Ltd	29-Jul-24	200	40	240	Off Street Car Parking	Change tariff on car park machine
Scheidt & Bachmann UK Ltd	31-Dec-24	1485	297	1782	Hook Rd MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	31-Dec-24	-200	-40	-240	Off Street Car Parking	Change tariff on car park machine
SDK Environmental Ltd	30-Dec-24	310	62	372	Environmental Health (Gen)	Dog control
SEFE Energy	07-Jan-25	211.36	10.57	221.93	Horton Country Park	Gas
SEFE Energy	07-Jan-25	1085.57	216.86	1302.43	Parks	Gas
SEFE Energy	07-Jan-25	4880.65	976.13	5856.78	Town Hall (operational)	Gas
SEFE Energy	07-Jan-25	6.1	0.31	6.41	Ewell Court House	Gas
SEFE Energy	07-Jan-25	1174.91	234.98	1409.89	Ewell Court House	Gas
SEFE Energy	07-Jan-25	1232.23	246.45	1478.68	Longmead Social Centre	Gas
SEFE Energy	07-Jan-25	5872.06	1174.42	7046.48	Bourne Hall	Gas
SEFE Energy	07-Jan-25	128.75	6.44	135.19	Playhouse	Gas
SEFE Energy	07-Jan-25	23.52	1.18	24.7	Playhouse	Gas
SEFE Energy	07-Jan-25	165.81	8.29	174.1	Parks	Gas
SEFE Energy	07-Jan-25	1142.1	228.42	1370.52	64 - 74 East Street Epsom	Gas
SEFE Energy	07-Jan-25	-139.36	-27.88	-167.24	64 - 74 East Street Epsom	Gas
SEFE Energy	07-Jan-25	-387.32	-77.46	-464.78	64 - 74 East Street Epsom	Gas
SEFE Energy	07-Jan-25	-809.33	-161.86	-971.19	64 - 74 East Street Epsom	Gas
SEFE Energy	07-Jan-25	-1142.1	-228.42	-1370.52	64 - 74 East Street Epsom	Gas
SEFE Energy	09-Jan-25	2562.99	512.59	3075.58	64 - 74 East Street Epsom	Gas
SES Business Water	15-Jan-25	4110.02	0	4110.02	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Jan-25	10.48	0	10.48	Longmead Depot	Water charges - metered
SES Business Water	15-Jan-25	629.94	0	629.94	Parks	Water charges - metered
SES Business Water	15-Jan-25	51.95	0	51.95	Parks	Water charges - metered
SES Business Water	15-Jan-25	90.42	0	90.42	Playhouse	Water charges - metered
SES Business Water	15-Jan-25	70.66	0	70.66	Cemetery	Water charges - metered
SES Business Water	15-Jan-25	376.34	0	376.34	Local nature reserve	Water charges - metered
SES Business Water	15-Jan-25	-8062.36	0	-8062.36	Town Hall (operational)	Water charges - metered
SES Business Water	15-Jan-25	589.41	0	589.41	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Jan-25	319	0	319	Allotments	Water charges - metered
SES Business Water	15-Jan-25	333.31	0	333.31	Allotments	Water charges - metered
SES Business Water	15-Jan-25	410.43	0	410.43	Parks	Water charges - metered
SES Business Water	15-Jan-25	396.78	0	396.78	Longmead Social Centre	Water charges - metered
SES Business Water	15-Jan-25	168.32	0	168.32	Epsom Clocktower	Water charges - metered
SES Business Water	15-Jan-25	241.29	0	241.29	Allotments	Water charges - metered
SES Business Water	15-Jan-25	16.36	0	16.36	Cemetery	Water charges - metered
SES Business Water	15-Jan-25	0	0	0	Allotments	Water charges - metered
SES Business Water	15-Jan-25	27.58	0	27.58	Allotments	Water charges - metered
SES Business Water	15-Jan-25	608.69	0	608.69	Parks	Water charges - metered
SES Business Water	15-Jan-25	137.95	0	137.95	Playhouse	Water charges - metered
SES Business Water	15-Jan-25	1307.3	0	1307.3	Longmead Depot	Water charges - metered
SES Business Water	15-Jan-25	526.68	0	526.68	Parks	Water charges - metered
SES Business Water	15-Jan-25	38.64	0	38.64	Cemetery	Water charges - metered
SES Business Water	15-Jan-25	23.83	0	23.83	Cemetery	Water charges - metered
SES Business Water	15-Jan-25	88.1	0	88.1	Cemetery	Water charges - metered
SES Business Water	15-Jan-25	23.86	0	23.86	Cemetery	Water charges - metered
SES Business Water	15-Jan-25	65.44	0	65.44	Allotments	Water charges - metered
SES Business Water	15-Jan-25	33.88	0	33.88	Parks	Water charges - metered
SES Business Water	15-Jan-25	-420.66	0	-420.66	Open venues	Water charges - metered
SES Business Water	15-Jan-25	410.34	0	410.34	Ewell Court House	Water charges - metered
SES Business Water	15-Jan-25	-589.93	0	-589.93	Allotments	Water charges - metered
SES Business Water	15-Jan-25	37.62	0	37.62	Allotments	Water charges - metered
SES Business Water	15-Jan-25	638.59	0	638.59	Parks	Water charges - metered
SES Business Water	15-Jan-25	426.8	0	426.8	Bourne Hall	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	15-Jan-25	1668.93	0	1668.93	Parks	Water charges - metered
SES Business Water	15-Jan-25	70.81	0	70.81	Allotments	Water charges - metered
SES Business Water	15-Jan-25	100.2	0	100.2	Allotments	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	27-Dec-24	3850	770	4620	Transport contract holding account	Spot hire of vehicles
Sinclair Finance & Leasing Co Ltd	15-Jan-25	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	15-Jan-25	312.38	62.47	374.85	Community Safety	Contract Hire Payments
Solace in Business	24-Dec-24	15555	3111	18666	Financial Services	Agency staff
Spaldings (UK) Ltd	08-Jan-25	7	1.4	8.4	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	13-Jan-25	168	33.6	201.6	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	13-Jan-25	241.08	48.22	289.3	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	14-Jan-25	255	51	306	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	20-Jan-25	252	50.4	302.4	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	21-Jan-25	635.53	127.11	762.64	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	23-Jan-25	420	84	504	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	24-Jan-25	150.5	30.1	180.6	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	31-Dec-24	182.27	36.46	218.73	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Dec-24	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Dec-24	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Dec-24	378.45	75.69	454.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Dec-24	52.24	10.45	62.69	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Dec-24	119.11	23.82	142.93	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Dec-24	72.58	14.52	87.1	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Dec-24	1583.35	316.67	1900.02	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Dec-24	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-25	131.94	26.38	158.32	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-25	102.83	20.57	123.4	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-25	198.24	39.65	237.89	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-25	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-25	13.75	2.75	16.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-25	243.42	48.68	292.1	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-25	674.85	134.97	809.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-25	684.03	136.81	820.84	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-25	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-25	67.9	13.58	81.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-25	98.13	19.63	117.76	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-25	163.49	32.7	196.19	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-25	168.56	33.71	202.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-25	56.93	11.39	68.32	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	12-Jan-25	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-25	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-25	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Jan-25	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-Jan-25	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Jan-25	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-25	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-25	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-25	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-25	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-25	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-25	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jan-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Jan-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jan-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jan-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Jan-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jan-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jan-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	22-Jan-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jan-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jan-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Jan-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jan-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jan-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Jan-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jan-25	3549.01	709.8	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jan-25	2743.5	548.7	3292.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Jan-25	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jan-25	2743.5	548.7	3292.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jan-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jan-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Jan-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jan-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jan-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-25	1067.01	213.4	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-25	-1067.01	-213.4	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-25	1067.01	213.4	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	2018	403.6	2421.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-2018	-403.6	-2421.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	2018	403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-25	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jan-25	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-25	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-25	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jan-25	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-25	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	580	116	696	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-580	-116	-696	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	580	116	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	362.4	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jan-25	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jan-25	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jan-25	260.67	52.13	312.8	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	260.67	52.13	312.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-25	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jan-25	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-25	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-25	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jan-25	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-25	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-25	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jan-25	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-25	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jan-25	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-25	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-25	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jan-25	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-25	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-25	522	104.4	626.4	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	18-Jan-25	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-25	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-25	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jan-25	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-25	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jan-25	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jan-25	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jan-25	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-25	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-25	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-25	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jan-25	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jan-25	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jan-25	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-25	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jan-25	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-25	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jan-25	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jan-25	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jan-25	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-25	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jan-25	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Jan-25	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jan-25	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-25	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jan-25	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-25	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-25	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jan-25	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-25	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jan-25	2590	518	3108	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	03-Jan-25	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jan-25	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-25	51	10.2	61.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jan-25	-51	-10.2	-61.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-25	51	10.2	61.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-25	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jan-25	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-25	112	22.4	134.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jan-25	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jan-25	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jan-25	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jan-25	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jan-25	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jan-25	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-25	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-25	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-25	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	3601	720.2	4321.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	-3601	-720.2	-4321.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-25	3601	720.2	4321.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jan-25	2894	578.8	3472.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Jan-25	-2894	-578.8	-3472.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jan-25	2894	578.8	3472.8	DSO Street Cleansing	Transport fleet recharge
Spillers Pantomimes Ltd	17-Jan-25	66148.85	13229.77	79378.62	Playhouse Matched Income and Expenditure	Prof performances share of takings
SSE Energy Solutions	26-Dec-24	2921.16	146.06	3067.22	64 - 74 East Street Epsom	Gas
Stephen Bourne	19-Dec-24	280	0	280	Epsom Playhouse Emissions reduct -UKSPF	Arts, Cuture and Heritage
STLS Events	14-Jan-25	1767.87	353.57	2121.44	Playhouse	M & E New works over £500
STLS Events	14-Jan-25	2732.13	546.43	3278.56	Playhouse	M & E New works over £500
STLS Events	14-Jan-25	90	18	108	Playhouse	M & E New works over £500
Stockwell Services	15-Jan-25	170.00	0.00	170.00	Playhouse other events	Stocktaking
Surrey County Council	23-Dec-24	56	11.2	67.2	Town Hall Relocation	Agency staff
Surrey County Council	03-Jan-25	251810	0	251810	SCC BRR Pilot Sheme	Safety Net/Levy Brates
Surrey Heath Borough Council	17-Jan-25	16668.84	0	16668.84	Domestic Refuse Collection	General disbursements
Surrey Hire & Sales Ltd	30-Nov-24	134.29	26.86	161.15	Cemetery ground maintenance	OP. equipment & tools : purchase
Surrey Hire & Sales Ltd	14-Dec-24	400	80	480	Cemetery ground maintenance	OP. equipment & tools : purchase
Surrey Lifelong Learning Partnership Ltd	01-Jan-25	16038.75	0	16038.75	Community Hub	Flexible
Tadworth Tyre Specialists Ltd	04-Jan-25	43	8.6	51.6	Transport contract holding account	Avoidable repairs
The Arboricultural Association	17-Jan-25	151.4	10.6	162	Development Control	Subscriptions to associations
The Employers Network for Equality and Inclusion	29-Oct-24	5700	1140	6840	Corporate training	Corporate training initiatives
The Employers Network for Equality and Inclusion	29-Oct-24	6500	1300	7800	Corporate training	Corporate training initiatives
The Employers Network for Equality and Inclusion	22-Jan-25	1650	330	1980	Corporate training	Corporate training initiatives
Thomson Reuters UK Ltd	31-Oct-24	15269	3053.8	18322.8	ICT	Software and hardware maintenance
Thomson Reuters UK Ltd	01-Dec-24	9729.96	1945.99	11675.95	ICT	Software and hardware maintenance
Tisserin Engineers Ltd	07-Jan-25	1898.96	379.79	2278.75	Town Hall Relocation	Fit Out (Cat A)
Titan ES Ltd (Titan Eco)	10-Jan-25	28750	5750	34500	Rainbow Leisure Centre Solar PV	Payments to Contractors
Titan ES Ltd (Titan Eco)	10-Jan-25	5000	1000	6000	Rainbow Leisure Centre Solar PV	Payments to Contractors
Titan ES Ltd (Titan Eco)	16-Jan-25	28750	5750	34500	Rainbow Leisure Centre Solar PV	Payments to Contractors
Titan ES Ltd (Titan Eco)	16-Jan-25	5000	1000	6000	Rainbow Leisure Centre Solar PV	Payments to Contractors
Titan ES Ltd (Titan Eco)	23-Jan-25	23750	4750	28500	Rainbow Leisure Centre Solar PV	Payments to Contractors
Titan ES Ltd (Titan Eco)	23-Jan-25	10000	2000	12000	Rainbow Leisure Centre Solar PV	Payments to Contractors
TNS Payment Platform (UK) Limited (Advam UK Ltd)	31-Dec-24	279.63	55.93	335.56	Hook Rd MSCP	Credit card and other fees
Tom Cosgrove KC- Cornerstone Barristers	06-Jan-25	450	90	540	Development Control	Legal expenses
Town and Country Housing (Rosebery Housing Associa	10-Oct-24	3004.53	0	3004.53	Flexible Homeless Support Grant	Man fee compensation
Town and Country Housing (Rosebery Housing Associa	13-Dec-24	1089.26	0	1089.26	Flexible Homeless Support Grant	Man fee compensation
Travelodge Hotels Ltd	15-Jan-25	4105.46	821.1	4926.56	Homeless	Payments for temporary accommodation
TTC Commercial Services Ltd	31-Dec-24	68.57	13.71	82.28	Transport contract holding account	Subscriptions to associations
Tunnell Grab Services Ltd	20-Nov-24	525	105	630	Cemetery ground maintenance	Disposal of Depot Waste

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Tunnell Grab Services Ltd	07-Jan-25	525	105	630	Cemetery ground maintenance	Disposal of Depot Waste
Ventaroli Ltd	05-Jan-25	3340.06	0	3340.06	Homeless	Payments for temporary accommodation
Ventaroli Ltd	05-Jan-25	8769.94	0	8769.94	Homeless	Payments for temporary accommodation
Ventaroli Ltd	12-Jan-25	12110	0	12110	Homeless	Payments for temporary accommodation
Ventaroli Ltd	19-Jan-25	12110	0	12110	Homeless	Payments for temporary accommodation
W C Evans & Sons (Engineers) Ltd	21-Jan-25	4494.00	898.80	5392.80	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	27-Jan-25	475.00	95.00	570.00	Ad hoc building maintenance	Building and M&E maintenance works
Ward James Associates Ltd	17-Jan-25	900	180	1080	Purchase of Properties for Temp Acc	Surveys/Energy Certificates
Wilkin Chapman LLP	07-Jan-25	1619.00	285.40	1904.40	Revenues and Benefits	Legal expenses
Wilks Head and Eve	12-Dec-24	2000.00	400.00	2400.00	Town Hall Review	Consultants fees
Williams Restoration Limited	20-Dec-24	12420.00	2484.00	14904.00	Asset management plan backlog mnce	Building maintenance
Worldpay Ltd	21-Jan-25	473.55	0	473.55	Banking	Streamline charges
Worldpay Ltd	21-Jan-25	169.33	33.87	203.2	Banking	Streamline charges
Worldpay Ltd	21-Jan-25	54	10.8	64.8	Banking	Streamline charges
Worldpay Ltd	21-Jan-25	435.4	0	435.4	Banking	Streamline charges
Worldpay Ltd	21-Jan-25	2657.48	0	2657.48	Banking	Streamline charges
Worldpay Ltd	21-Jan-25	81.03	16.21	97.24	Banking	Streamline charges
Worldpay Ltd	21-Jan-25	12.97	0	12.97	Banking	Streamline charges
Worldpay Ltd	21-Jan-25	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	21-Jan-25	54.04	0	54.04	Banking	Streamline charges
Worldpay Ltd	21-Jan-25	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	21-Jan-25	13.76	0	13.76	Banking	Streamline charges
Worldpay Ltd	21-Jan-25	20.5	4.1	24.6	Banking	Streamline charges
Worldpay Ltd	21-Jan-25	2.17	0	2.17	Banking	Streamline charges
Worldpay Ltd	21-Jan-25	24.5	4.9	29.4	Banking	Streamline charges
Worldpay Ltd	21-Jan-25	159.75	0	159.75	Banking	Streamline charges
Worldpay Ltd	21-Jan-25	2402.74	480.55	2883.29	Banking	Streamline charges
Worldpay Ltd	21-Jan-25	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Dec-24	31.67	6.33	38	Banking	Streamline charges
Worldpay Ltd	20-Nov-24	38.19	7.64	45.83	Banking	Streamline charges
Worldpay Ltd	21-Jan-25	29.5	5.9	35.4	Banking	Streamline charges
Yellowstone Events Ltd	28-Jan-25	8195.57	0.00	8195.57	Playhouse Matched Income and Expenditure	Comm performances payments