

**MARCH 2024/25**

<b>Creditor:</b>	<b>Invoice Date</b>	<b>Net Amt</b>	<b>VAT Amt</b>	<b>Gross Amt</b>	<b>Area of Spend</b>	<b>Type of spend</b>
03 Group Ltd	14-Mar-25	216.45	43.29	259.74	Ad hoc building maintenance	Building and M&E maintenance works
A W Champion Ltd	26-Jun-24	-508.37	-101.67	-610.04	Parks	Public realm parks works
A W Champion Ltd	25-Jun-24	508.37	101.67	610.04	Parks	Public realm parks works
A W Champion Ltd	22-Jan-25	147.40	29.48	176.88	Highways Residual functions	Public realm highways works
Aba scaffolding Ltd	28-Feb-25	800.00	160.00	960.00	Playhouse	Refurbishment
Abavus Ltd	20-Jan-25	6304.17	1260.83	7565.00	Replacement of CRM and Data Warehouse	Software & Hardware
Accelerated Mailing & Marketing	24-Mar-25	10001.54	2000.31	12001.85	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	24-Mar-25	260.97	52.19	313.16	Financial Services	External printing
Accelerated Mailing & Marketing	28-Feb-25	518.98	103.80	622.78	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	28-Feb-25	1209.60	241.92	1451.52	Revenues and Benefits	External printing
Acre Installations	27-Jan-25	790.00	158.00	948.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	17-Mar-25	800.00	160.00	960.00	Bourne Hall Window Replacement	Payment to contractors
Activate Business School	21-Jan-25	393.00	78.60	471.60	Chief Executive group	Subscriptions to Professional Bodies
Add Guard Security	31-Mar-25	3737.58	0.00	3737.58	Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	12-Mar-25	286.38	57.28	343.66	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	12-Mar-25	12212.22	2442.44	14654.66	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	12-Mar-25	190.92	38.18	229.10	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	12-Mar-25	286.38	57.28	343.66	Tree maintenance contract	Maintenance of trees
AIB Merchant Services	17-Mar-25	469.64	0.00	469.64	Banking	Streamline charges
Alessandra Grasso (lespleenart)	05-Mar-25	400.00	0.00	400.00	Shared Prosperity Fund	Kier pest control recharges
Alexander Advertising (International) Ltd	07-Feb-25	288.99	57.80	346.79	Development Control	Publicity
Alexander Advertising (International) Ltd	28-Feb-25	385.32	77.06	462.38	Development Control	Publicity
Alexander Advertising (International) Ltd	07-Mar-25	264.91	52.98	317.89	Development Control	Publicity
Alexander Advertising (International) Ltd	14-Mar-25	481.65	96.33	577.98	Development Control	Publicity
Alexander Advertising (International) Ltd	21-Mar-25	313.07	62.61	375.68	Development Control	Publicity
Alfred Bagnall & Sons (London) Ltd	16-Mar-25	840.45	168.09	1008.54	Asset management plan backlog mnce	Building maintenance
Alfred Bagnall & Sons (London) Ltd	16-Mar-25	803.65	160.73	964.38	Asset management plan backlog mnce	Building maintenance
Amazon Business	24-Mar-25	47.86	9.60	57.46	Cemetery	Publicity
Amazon Business	20-Mar-25	6.66	1.33	7.99	Cemetery	General office expenses
Amazon Business	21-Mar-25	7.49	1.50	8.99	Cemetery	Publicity
Amazon Business	20-Mar-25	20.42	4.08	24.50	Cemetery	General office expenses
Amazon Business	20-Mar-25	8.86	1.80	10.66	Cemetery	General office expenses
Amazon Business	07-Feb-25	33.27	6.66	39.93	Cemetery	General office expenses
Amazon Business	28-Feb-25	56.72	11.30	68.02	Cemetery	General office expenses
Amazon Business	12-Mar-25	94.56	18.90	113.46	Cemetery	General office expenses
Amazon Business	20-Mar-25	11.25	2.25	13.50	Cemetery	General office expenses
Amazon Business	24-Mar-25	20.79	4.16	24.95	Cemetery	Publicity
Amazon Business	21-Mar-25	10.99	0.00	10.99	Cemetery	Publicity
Amazon Business	26-Mar-25	7.89	0.00	7.89	DSO Management	Health & safety equipment
Amazon Business	26-Mar-25	22.49	4.50	26.99	DSO Management	Health & safety equipment
Amazon Business	10-Feb-25	16.99	0.00	16.99	Allotments	Maintenance of grounds
Amazon Business	18-Dec-24	71.60	14.32	85.92	DSO Street Cleansing	Clothing & uniforms
Amazon Business	04-Mar-25	40.66	8.13	48.79	Grounds maintenance service	Maintenance of grounds
Amazon Business	28-Feb-25	220.08	43.96	264.04	Parks	Public realm parks works
Amazon Business	03-Mar-25	12.91	2.58	15.49	Grounds maintenance service	Health & safety equipment
Amazon Business	04-Mar-25	115.08	23.01	138.09	DSO Street Cleansing	Clothing & uniforms
Amazon Business	04-Mar-25	35.01	6.99	42.00	Longmead Depot	Vending machine supplies
Amazon Business	11-Mar-25	37.90	7.58	45.48	DSO Street Cleansing	Clothing & uniforms
Applied Resilience	01-Feb-25	3004.17	600.83	3605.00	Corporate Risk	Civil contingency
Applied Resilience	01-Mar-25	3004.17	600.83	3605.00	Corporate Risk	Civil contingency
Applied Resilience	01-Apr-25	3004.17	600.83	3605.00	Corporate Risk	Civil contingency

Artistes International Management Ltd	25-Feb-25	7636.67	1527.33	9164.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions	10-Mar-25	161.00	32.20	193.20	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-25	38.63	7.73	46.36	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-25	190.26	38.05	228.31	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-25	1109.22	221.82	1331.04	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-25	439.32	87.87	527.19	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-25	7159.33	1431.79	8591.12	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-25	583.12	116.61	699.73	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	10-Mar-25	1441.32	288.23	1729.55	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-25	498.07	99.60	597.67	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-25	101.26	20.25	121.51	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-25	817.27	163.43	980.70	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-25	90.19	18.04	108.23	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-25	379.58	75.92	455.50	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-25	6197.20	1239.35	7436.55	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-25	335.78	67.16	402.94	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-25	1396.75	279.33	1676.08	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	28-Feb-25	320.00	64.00	384.00	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	28-Feb-25	304.07	60.81	364.88	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	28-Feb-25	540.00	108.00	648.00	Playhouse other events	Bar provisions
Association of Electoral Administrators	27-Feb-25	290.00	58.00	348.00	Corporate training	Corporate training initiatives
AtkinsRealis PPS Ltd	13-Feb-25	2135.69	427.14	2562.83	Development Control	Consultants fees
Auto Accident Repair Centre Ltd	28-Feb-25	18.00	3.60	21.60	Transport contract holding account	Other vehicle running costs
Auto Accident Repair Centre Ltd	12-Mar-25	18.00	3.60	21.60	Transport contract holding account	Other vehicle running costs
Auto Accident Repair Centre Ltd	17-Dec-24	1125.38	225.08	1350.46	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	28-Feb-25	816.00	163.20	979.20	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	28-Feb-25	18.00	3.60	21.60	Transport contract holding account	Other vehicle running costs
Banner Group Limited	27-Feb-25	84.43	16.24	100.67	Town Hall (operational)	Stationery
Barry Collings Entertainments	23-Feb-25	5163.07	1032.60	6195.67	Playhouse Matched Income and Expenditure	Prof performances share of takings
BB Technical Services	13-Mar-25	50.00	0.00	50.00	Museum	Purchase of display cases
Bespoke Properties Limited	27-Feb-25	1450.00	290.00	1740.00	Development Control	Other recoveries
Betterstore Self Storage Properties Ltd WEYBRIDGE	19-Feb-25	399.82	79.97	479.79	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Mar-25	344.59	68.92	413.51	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Mar-25	403.88	80.78	484.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	28-Feb-25	313.72	62.75	376.47	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	01-Feb-25	343.71	68.74	412.45	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	06-Feb-25	289.38	57.88	347.26	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Feb-25	313.72	62.75	376.47	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	13-Feb-25	322.42	64.49	386.91	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	14-Feb-25	403.00	80.60	483.60	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Feb-25	316.62	63.32	379.94	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Feb-25	251.69	50.33	302.02	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	25-Feb-25	395.42	79.08	474.50	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	26-Feb-25	241.58	48.32	289.90	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	26-Feb-25	72.14	14.43	86.57	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	27-Feb-25	308.75	61.75	370.50	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Mar-25	343.71	68.74	412.45	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Mar-25	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Mar-25	289.38	57.88	347.26	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Mar-25	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Mar-25	313.72	62.75	376.47	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Mar-25	322.42	64.49	386.91	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Mar-25	403.00	80.60	483.60	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Mar-25	29.99	6.00	35.99	Homeless	Furniture storage

Betterstore Self Storage T/A Storage King (EPSOM)	20-Mar-25	286.63	57.32	343.95	Homeless	Furniture storage
Bevan Brittan LLP	25-Feb-25	526.50	105.30	631.80	Homeless	Legal expenses
Blakes Driving School	25-Mar-25	360.00	0.00	360.00	Grounds maintenance service	Training expenses
BOC Ltd DD	25-Mar-25	116.24	23.24	139.48	Playhouse other events	Bar Gas Supplies
Bottomline Technologies Ltd	20-Mar-25	1705.03	341.01	2046.04	ICT	Software and hardware maintenance
Bound & Gagged Comedy	27-Feb-25	14240.00	2848.00	17088.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brake Bros Ltd	14-Feb-25	-47.19	-9.44	-56.63	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Mar-25	-23.51	-4.70	-28.21	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Feb-25	350.33	70.05	420.38	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Feb-25	266.71	53.34	320.05	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Feb-25	452.07	83.20	535.27	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Mar-25	321.41	58.69	380.10	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Mar-25	366.02	73.24	439.26	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Mar-25	463.82	87.19	551.01	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Mar-25	231.19	46.24	277.43	Playhouse other events	Bar provisions
Bristow & Sutor	09-Mar-25	591.18	118.24	709.42	Council Tax Collection	Bailiffs fees
British Telecommunications Plc	05-Feb-25	2461.04	492.20	2953.24	ICT	Data connections
Broxap Ltd	12-Mar-25	1000.00	200.00	1200.00	Open venues	Publicity
Broxap Ltd	12-Mar-25	1690.00	338.00	2028.00	DSO Management	Office Equipment
Broxap Ltd	12-Mar-25	1660.00	332.00	1992.00	DSO Management	General office expenses
Broxap Ltd	12-Mar-25	174.00	34.80	208.80	DSO Management	General office expenses
Bryt Energy Ltd	28-Feb-25	4641.19	928.24	5569.43	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	28-Feb-25	89.68	4.48	94.16	Cemetery	Electricity
Bryt Energy Ltd	28-Feb-25	22.87	1.14	24.01	Bourne Hall	Electricity
Bryt Energy Ltd	28-Feb-25	152.02	7.60	159.62	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	28-Feb-25	121.22	6.06	127.28	Ewell Car Parks	Electricity
Bryt Energy Ltd	28-Feb-25	1026.05	205.21	1231.26	Parks	Electricity
Bryt Energy Ltd	28-Feb-25	588.91	117.78	706.69	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	28-Feb-25	368.59	73.72	442.31	Parks	Electricity
Bryt Energy Ltd	28-Feb-25	77.30	3.87	81.17	Town Hall (operational)	Electricity
Bryt Energy Ltd	28-Feb-25	301.43	15.07	316.50	Parks	Electricity
Bryt Energy Ltd	28-Feb-25	61.73	3.09	64.82	Parks	Electricity
Bryt Energy Ltd	28-Feb-25	147.07	7.35	154.42	Longmead Depot	Electricity
Bryt Energy Ltd	28-Feb-25	861.50	172.30	1033.80	Parks	Electricity
Bryt Energy Ltd	28-Feb-25	661.77	132.35	794.12	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	28-Feb-25	22.48	1.12	23.60	Parks	Electricity
Bryt Energy Ltd	28-Feb-25	337.88	67.58	405.46	Parks	Electricity
Bryt Energy Ltd	28-Feb-25	608.04	121.61	729.65	Local nature reserve	Electricity
Bryt Energy Ltd	28-Feb-25	29.57	1.48	31.05	Open venues	Electricity
Bryt Energy Ltd	28-Feb-25	1877.00	375.40	2252.40	Ewell Court House	Electricity
Bryt Energy Ltd	28-Feb-25	952.71	190.54	1143.25	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	28-Feb-25	2455.04	491.01	2946.05	Hook Rd MSCP	Electricity
Bryt Energy Ltd	28-Feb-25	436.18	87.24	523.42	Parks	Electricity
Bryt Energy Ltd	28-Feb-25	41.67	2.08	43.75	Parks	Electricity
Bryt Energy Ltd	28-Feb-25	1125.55	225.11	1350.66	Epsom Market	Electricity
Bryt Energy Ltd	28-Feb-25	-75.90	-3.80	-79.70	South Street, Epsom	Electricity
Bryt Energy Ltd	28-Feb-25	104.47	5.22	109.69	South Street, Epsom	Electricity
Bryt Energy Ltd	28-Feb-25	0.50	0.03	0.53	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	28-Feb-25	663.57	33.18	696.75	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	28-Feb-25	-40.59	-8.12	-48.71	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	28-Feb-25	5532.00	1106.40	6638.40	Longmead Depot	Electricity
Bryt Energy Ltd	28-Feb-25	5483.85	1096.77	6580.62	Bourne Hall	Electricity
Bryt Energy Ltd	28-Feb-25	9119.15	1823.83	10942.98	Town Hall (operational)	Electricity
Bryt Energy Ltd	28-Feb-25	2889.22	577.84	3467.06	Playhouse	Electricity

Bryt Energy Ltd	28-Feb-25	1963.85	392.77	2356.62	Longmead Social Centre	Electricity
Bryt Energy Ltd	28-Feb-25	791.67	158.33	950.00	South Street, Epsom	Electricity
Bryt Energy Ltd	24-Mar-25	4120.31	824.06	4944.37	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	24-Mar-25	95.42	4.77	100.19	Cemetery	Electricity
Bryt Energy Ltd	24-Mar-25	20.30	1.02	21.32	Bourne Hall	Electricity
Bryt Energy Ltd	24-Mar-25	120.48	6.02	126.50	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-Mar-25	106.78	5.34	112.12	Ewell Car Parks	Electricity
Bryt Energy Ltd	24-Mar-25	933.35	186.67	1120.02	Parks	Electricity
Bryt Energy Ltd	24-Mar-25	-588.91	-117.78	-706.69	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-Mar-25	914.33	182.87	1097.20	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-Mar-25	266.26	13.31	279.57	Parks	Electricity
Bryt Energy Ltd	24-Mar-25	69.57	3.48	73.05	Town Hall (operational)	Electricity
Bryt Energy Ltd	24-Mar-25	256.71	12.84	269.55	Parks	Electricity
Bryt Energy Ltd	24-Mar-25	54.97	2.75	57.72	Parks	Electricity
Bryt Energy Ltd	24-Mar-25	129.76	6.49	136.25	Longmead Depot	Electricity
Bryt Energy Ltd	24-Mar-25	560.46	112.09	672.55	Parks	Electricity
Bryt Energy Ltd	24-Mar-25	556.47	111.29	667.76	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	24-Mar-25	20.30	1.02	21.32	Parks	Electricity
Bryt Energy Ltd	24-Mar-25	329.61	65.92	395.53	Parks	Electricity
Bryt Energy Ltd	24-Mar-25	565.63	113.13	678.76	Local nature reserve	Electricity
Bryt Energy Ltd	24-Mar-25	-29.57	-1.48	-31.05	Open venues	Electricity
Bryt Energy Ltd	24-Mar-25	49.53	2.48	52.01	Open venues	Electricity
Bryt Energy Ltd	24-Mar-25	34.07	1.70	35.77	Epsom Market	Electricity
Bryt Energy Ltd	24-Mar-25	30.77	1.54	32.31	Epsom Market	Electricity
Bryt Energy Ltd	24-Mar-25	1518.93	303.79	1822.72	Ewell Court House	Electricity
Bryt Energy Ltd	24-Mar-25	838.50	167.70	1006.20	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-Mar-25	2251.75	450.35	2702.10	Hook Rd MSCP	Electricity
Bryt Energy Ltd	24-Mar-25	354.36	70.87	425.23	Parks	Electricity
Bryt Energy Ltd	24-Mar-25	34.67	1.73	36.40	Parks	Electricity
Bryt Energy Ltd	24-Mar-25	1129.47	225.89	1355.36	Epsom Market	Electricity
Bryt Energy Ltd	24-Mar-25	158.74	7.94	166.68	South Street, Epsom	Electricity
Bryt Energy Ltd	24-Mar-25	-663.55	-33.18	-696.73	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	24-Mar-25	40.57	8.11	48.68	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	24-Mar-25	633.40	126.68	760.08	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	24-Mar-25	607.18	121.44	728.62	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	24-Mar-25	-5532.00	-1106.40	-6638.40	Longmead Depot	Electricity
Bryt Energy Ltd	24-Mar-25	-3893.04	-778.61	-4671.65	Longmead Depot	Electricity
Bryt Energy Ltd	24-Mar-25	-3475.40	-695.08	-4170.48	Longmead Depot	Electricity
Bryt Energy Ltd	24-Mar-25	4169.81	833.96	5003.77	Longmead Depot	Electricity
Bryt Energy Ltd	24-Mar-25	4261.26	852.25	5113.51	Longmead Depot	Electricity
Bryt Energy Ltd	24-Mar-25	4632.89	926.58	5559.47	Longmead Depot	Electricity
Bryt Energy Ltd	24-Mar-25	4165.14	833.03	4998.17	Longmead Depot	Electricity
Bryt Energy Ltd	24-Mar-25	-5483.85	-1096.77	-6580.62	Bourne Hall	Electricity
Bryt Energy Ltd	24-Mar-25	5483.85	1096.77	6580.62	Bourne Hall	Electricity
Bryt Energy Ltd	24-Mar-25	4425.90	885.18	5311.08	Bourne Hall	Electricity
Bryt Energy Ltd	24-Mar-25	-9119.15	-1823.83	-10942.98	Town Hall (operational)	Electricity
Bryt Energy Ltd	24-Mar-25	9119.15	1823.83	10942.98	Town Hall (operational)	Electricity
Bryt Energy Ltd	24-Mar-25	7839.76	1567.95	9407.71	Town Hall (operational)	Electricity
Bryt Energy Ltd	24-Mar-25	-2889.22	-577.84	-3467.06	Playhouse	Electricity
Bryt Energy Ltd	24-Mar-25	2889.22	577.84	3467.06	Playhouse	Electricity
Bryt Energy Ltd	24-Mar-25	2209.28	441.86	2651.14	Playhouse	Electricity
Bryt Energy Ltd	24-Mar-25	-1963.85	-392.77	-2356.62	Longmead Social Centre	Electricity
Bryt Energy Ltd	24-Mar-25	1963.85	392.77	2356.62	Longmead Social Centre	Electricity
Bryt Energy Ltd	24-Mar-25	1684.51	336.90	2021.41	Longmead Social Centre	Electricity

Bryt Energy Ltd	24-Mar-25	598.66	119.73	718.39	South Street, Epsom	Electricity
BSF Consulting Engineers	20-Feb-25	575.00	115.00	690.00	Ad hoc building maintenance	Building and M&E maintenance works
Bureau Technical Inspection Services Ltd (BTIS)	18-May-24	368.00	73.60	441.60	Grounds maintenance service	Maintenance of grounds
C & M Environmental Services Ltd	12-Mar-25	585.00	117.00	702.00	Bourne Hall Window Replacement	Payment to contractors
Canon UK Ltd	05-Mar-25	870.46	174.09	1044.55	Town Hall (operational)	Copying charges
Canon UK Ltd	05-Mar-25	273.74	54.74	328.48	Town Hall (operational)	Copying charges
Canon UK Ltd	05-Mar-25	547.48	109.50	656.98	Town Hall (operational)	Copying charges
Canon UK Ltd	05-Mar-25	198.84	39.77	238.61	Town Hall (operational)	Copying charges
Canon UK Ltd	05-Mar-25	108.39	21.68	130.07	Town Hall (operational)	Copying charges
Canon UK Ltd	05-Mar-25	109.48	21.90	131.38	Town Hall (operational)	Copying charges
Capita One Ltd	25-Mar-25	4126.00	825.20	4951.20	Revenues and Benefits	Software support
Carrington West Ltd	19-Mar-25	7000.00	1400.00	8400.00	Development Control	Agency staff
Chameleon Music Productions Ltd	28-Feb-25	3085.00	617.00	3702.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Churchill Contract Services Ltd	11-Feb-25	918.85	183.77	1102.62	Private Sector Leasing Scheme	PSLS Void Repairs
Churchill Contract Services Ltd	28-Feb-25	6331.39	1266.29	7597.68	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-25	528.62	105.72	634.34	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-25	1523.09	304.62	1827.71	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-25	498.36	99.67	598.03	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-25	1091.28	218.26	1309.54	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-25	1743.88	348.78	2092.66	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-25	753.93	150.79	904.72	Swell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-25	1016.26	203.25	1219.51	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-25	1028.55	205.71	1234.26	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-25	58.25	11.65	69.90	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-25	553.06	110.61	663.67	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-25	35153.15	7030.63	42183.78	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	28-Feb-25	-35153.20	-7030.64	-42183.84	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-25	688.42	137.68	826.10	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-25	5274.46	1054.89	6329.35	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-25	5183.32	1036.66	6219.98	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-25	7522.44	1504.49	9026.93	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-25	35153.15	7030.64	42183.79	Corporate Property	Contract cleaning costs
CIA fire & Security Ltd	03-Feb-25	552.00	110.40	662.40	Parks	Maintenance of walls fence etc.
CIA fire & Security Ltd	03-Feb-25	552.00	110.40	662.40	Parks	Maintenance of walls fence etc.
CIA fire & Security Ltd	03-Feb-25	552.00	110.40	662.40	Parks	Maintenance of walls fence etc.
CIA fire & Security Ltd	03-Feb-25	161.00	32.20	193.20	Parks	Maintenance of walls fence etc.
CIA fire & Security Ltd	03-Feb-25	391.00	78.20	469.20	Parks	Maintenance of walls fence etc.
CIPFA Business Limited	27-Feb-25	4473.00	0.00	4473.00	Financial Services	Subscriptions to associations
CIPFA Business Limited	19-Mar-25	4855.00	971.00	5826.00	Financial Services	Subscriptions to associations
Citron Hygiene Ltd	28-Feb-25	1613.82	322.76	1936.58	Public Health	Medical waste contract
Consort Frozen Foods Ltd	20-Mar-25	92.70	18.54	111.24	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contenur UK Limited	28-Feb-25	9000.00	1800.00	10800.00	Trade Refuse Collection	Purchase of trade bins
Conviviality Retail (Matthew Clark)	28-Feb-25	949.21	189.84	1139.05	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	07-Mar-25	656.72	131.34	788.06	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	21-Mar-25	937.92	187.58	1125.50	Playhouse other events	Bar provisions
Cowboys & Iranians Ltd T/A Patrick Monahan	23-Mar-25	200.66	40.14	240.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Crawley Borough Council	24-Mar-25	38400.00	7680.00	46080.00	Corporate Risk	Procurement support LBS
Creative Minds - Sarah Fenner	13-Mar-25	80.00	0.00	80.00	Health and Wellbeing	Events & Initiatives
Cripps LLP	18-Dec-24	4329.05	0.00	4329.05	DSO Management	Consultants fees
Croydon Court Ltd	23-Feb-25	550.00	110.00	660.00	Homeless	Payments for temporary accommodation
Croydon Court Ltd	23-Feb-25	500.00	100.00	600.00	Homeless	Payments for temporary accommodation
Croydon Court Ltd	02-Mar-25	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Croydon Court Ltd	09-Mar-25	650.00	130.00	780.00	Homeless	Payments for temporary accommodation
Croydon Court Ltd	09-Mar-25	750.00	150.00	900.00	Homeless	Payments for temporary accommodation



Croydon Court Ltd	16-Mar-25	1400.00	280.00	1680.00	Homeless	Payments for temporary accommodation
Croydon Court Ltd	23-Mar-25	1400.00	280.00	1680.00	Homeless	Payments for temporary accommodation
Digital ID	28-Mar-25	348.95	69.79	418.74	Vehicle Licensing	Other equipment
Dunheved Hotel Ltd	23-Feb-25	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	02-Mar-25	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	09-Mar-25	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	16-Mar-25	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	23-Mar-25	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
E P Training Services Ltd	13-Mar-25	966.20	193.24	1159.44	Grounds maintenance service	Training expenses
Eden Brown Ltd	26-Feb-25	256.50	51.30	307.80	Revenues and Benefits	Agency staff
Eden Brown Ltd	26-Feb-25	627.00	125.40	752.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	05-Mar-25	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Mar-25	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
EDF Energy	03-Mar-25	467.62	23.38	491.00	64 - 74 East Street Epsom	Electricity
Ehomes and Shelters Ltd	09-Mar-25	6555.50	0.00	6555.50	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	26-Jan-25	6674.50	0.00	6674.50	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	02-Feb-25	4219.05	0.00	4219.05	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	02-Feb-25	2479.45	0.00	2479.45	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	16-Feb-25	5995.50	0.00	5995.50	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	23-Feb-25	5995.50	0.00	5995.50	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	02-Mar-25	5995.50	0.00	5995.50	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	16-Mar-25	6555.50	0.00	6555.50	Homeless	Payments for temporary accommodation
Emma Chaplin Heritage & Museum Services	03-Mar-25	4866.30	973.26	5839.56	Shared Prosperity Fund	Kier pest control recharges
Entire Surface Solutions Limited	06-Mar-25	195.00	39.00	234.00	Off Street Car Parking	Lining
Entire Surface Solutions Limited	06-Mar-25	780.00	156.00	936.00	Off Street Car Parking	Lining
Entire Surface Solutions Limited	06-Mar-25	1550.00	310.00	1860.00	Off Street Car Parking	Lining
Eposnow	18-Mar-25	30.00	6.00	36.00	Catering Hub	Purchase of provisions
Eposnow	18-Mar-25	84.00	16.80	100.80	Catering Hub	Purchase of provisions
Epsom & Ewell Cars Ltd (Clocktower Cars)	28-Feb-25	89.80	17.96	107.76	Homeless	Payments for temporary accommodation
Epsom & Ewell Refugee Network	03-Mar-25	32177.00	0.00	32177.00	Ukrainian Family Support	Payments to Sub Contractors
Epsom Players	28-Mar-25	13409.63	0.00	13409.63	Playhouse Matched Income and Expenditure	Comm performances payments
Escalla Ltd	26-Feb-25	375.00	75.00	450.00	Revenues and Benefits	Conferences courses and seminars
Euro Hotels Ltd (Gilroy Court)	23-Feb-25	200.00	40.00	240.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	02-Mar-25	200.00	40.00	240.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	02-Mar-25	150.00	30.00	180.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	09-Mar-25	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Feb-25	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Mar-25	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	09-Mar-25	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	16-Mar-25	2540.00	508.00	3048.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Mar-25	2540.00	508.00	3048.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Mar-25	120.00	24.00	144.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Feb-25	3140.00	628.00	3768.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Mar-25	4235.00	847.00	5082.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	09-Mar-25	4585.00	917.00	5502.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	16-Mar-25	3925.00	785.00	4710.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Mar-25	3615.00	723.00	4338.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Mar-25	200.00	40.00	240.00	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	07-Mar-25	370.65	74.13	444.78	Community Alarm	Purchase of materials
Evolve Corporate Ltd TA/ PK Safety	07-Mar-25	100.00	20.00	120.00	Route Call	External printing
Evolve Corporate Ltd TA/ PK Safety	07-Mar-25	300.00	60.00	360.00	Meals on Wheels	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	07-Mar-25	121.56	24.31	145.87	Community Alarm	Volunteers expenses
Evolve Corporate Ltd TA/ PK Safety	28-Feb-25	39.00	7.80	46.80	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	25-Feb-25	495.84	99.17	595.01	Domestic Refuse Collection	Protective clothing

Evolve Corporate Ltd TA/ PK Safety	25-Feb-25	111.41	22.28	133.69	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	26-Feb-25	147.03	29.41	176.44	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	07-Mar-25	418.94	83.79	502.73	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	10-Mar-25	132.24	26.45	158.69	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	11-Mar-25	123.29	24.66	147.95	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	11-Mar-25	66.49	13.30	79.79	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	21-Mar-25	199.37	39.87	239.24	DSO Street Cleansing	Clothing & uniforms
Exclusive Construction Ltd	03-Mar-25	3660.00	732.00	4392.00	Town Hall Relocation	Fit Out (Cat A)
F L Beadle & Sons Ltd	05-Mar-25	11330.00	2266.00	13596.00	Asset management plan backlog mnce	Building maintenance
Farm Fencing Ltd	05-Mar-25	148.75	29.75	178.50	Cemetery	Maintenance of war memorial
Fenland Leisure Products Ltd	11-Mar-25	198.00	39.60	237.60	Parks	Public realm parks works
Ferret Information Systems Ltd	26-Mar-25	235.00	47.00	282.00	ICT	Software and hardware maintenance
Fishkit Ltd	29-Jan-25	2662.50	532.50	3195.00	Highways Residual functions	Public realm highways works
Fiveways Municipal Vehicle Hire Ltd	31-Jan-25	1040.00	208.00	1248.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-25	1040.00	208.00	1248.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-25	1040.00	208.00	1248.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-25	1000.06	200.01	1200.07	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-25	39.94	7.99	47.93	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-25	920.00	184.00	1104.00	Transport contract holding account	Spot hire of vehicles
Fountain Practice	24-Mar-25	35.00	0.00	35.00	Housing Needs Register	Medical Assessments
Freeths LLP	27-Feb-25	975.50	195.10	1170.60	Corporate Risk	Consultants fees
Furzedown Guest House	28-Feb-25	1400.00	280.00	1680.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	24-Feb-25	1260.00	0.00	1260.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	02-Mar-25	1260.00	0.00	1260.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	09-Mar-25	1260.00	0.00	1260.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	16-Mar-25	1260.00	0.00	1260.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	24-Mar-25	1260.00	0.00	1260.00	Homeless	Payments for temporary accommodation
GDW Consultants Ltd	24-Mar-25	901.00	0.00	901.00	Revenues and Benefits	General office expenses
Glasdon UK Ltd	26-Mar-25	-101.39	-20.28	-121.67	Parks	Purchase of memorials e.g benches trees
Goodwillie & Corcoran	01-Feb-25	96.00	19.20	115.20	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Feb-25	68.84	13.77	82.61	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Mar-25	189.39	37.88	227.27	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Mar-25	75.75	15.15	90.90	Rent Allowances	Overpayment recovery expenses
GP Management London Ltd	24-Feb-25	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Feb-25	875.00	0.00	875.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Feb-25	630.00	0.00	630.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Feb-25	630.00	0.00	630.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Feb-25	750.00	0.00	750.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	03-Mar-25	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	03-Mar-25	875.00	0.00	875.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	03-Mar-25	630.00	0.00	630.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	03-Mar-25	630.00	0.00	630.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	03-Mar-25	465.00	0.00	465.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	03-Mar-25	410.00	0.00	410.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	10-Mar-25	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	10-Mar-25	875.00	0.00	875.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	10-Mar-25	630.00	0.00	630.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	10-Mar-25	630.00	0.00	630.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	10-Mar-25	875.00	0.00	875.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	10-Mar-25	240.00	0.00	240.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Mar-25	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Mar-25	875.00	0.00	875.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Mar-25	630.00	0.00	630.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Mar-25	630.00	0.00	630.00	Homeless	Payments for temporary accommodation

GP Management London Ltd	17-Mar-25	875.00	0.00	875.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Mar-25	840.00	0.00	840.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Mar-25	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Mar-25	875.00	0.00	875.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Mar-25	630.00	0.00	630.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Mar-25	630.00	0.00	630.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Mar-25	875.00	0.00	875.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Mar-25	345.00	0.00	345.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Mar-25	495.00	0.00	495.00	Homeless	Payments for temporary accommodation
Graham Jones Music Ltd	06-Feb-25	5631.65	0.00	5631.65	Playhouse Matched Income and Expenditure	Comm performances payments
Graham Platts Management	15-Mar-25	6814.56	1362.91	8177.47	Playhouse Matched Income and Expenditure	Prof performances share of takings
Greenham Trading Ltd	14-Feb-25	86.13	17.23	103.36	Vehicle Licensing	Other equipment
Groundserv	06-Mar-25	65.00	13.00	78.00	Grounds maintenance service	Maintenance of grounds
GS Ecology Ltd	17-Mar-25	2100.00	420.00	2520.00	Town Hall Relocation	Fit Out (Cat A)
Guildford Borough Council	16-Jan-25	8700.00	0.00	8700.00	Legal & Democratic Services	Contract payments
Guildford Borough Council	27-Mar-25	3500.00	700.00	4200.00	Calverley Road	Legal Fees
Guildford Borough Council	27-Mar-25	531.94	106.39	638.33	Calverley Road	Calverley Road
Guildford Borough Council	27-Mar-25	5.00	0.00	5.00	Calverley Road	Calverley Road
Gumersalls Solicitors	20-Mar-25	251300.00	0.00	251300.00	Purchase of Properties for Temp Acc	Purchase of Properties for Temp Acc
Gumersalls Solicitors	20-Mar-25	15566.00	0.00	15566.00	Purchase of Properties for Temp Acc	Purchase of Properties for Temp Acc
Gumersalls Solicitors	20-Mar-25	508.83	0.00	508.83	Purchase of Properties for Temp Acc	Purchase of Properties for Temp Acc
Gumersalls Solicitors	20-Mar-25	1680.45	0.00	1680.45	Purchase of Properties for Temp Acc	Legal Fees
Gumersalls Solicitors	11-Mar-25	28000.00	0.00	28000.00	Purchase of Properties for Temp Acc	Purchase of Properties for Temp Acc
H M Land Registry	18-Mar-25	14.00	0.00	14.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	18-Mar-25	7.00	0.00	7.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	25-Mar-25	14.00	0.00	14.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	25-Mar-25	7.00	0.00	7.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	04-Mar-25	7.00	0.00	7.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	04-Mar-25	7.00	0.00	7.00	Development Control	Investigations expenses
H M Land Registry	11-Mar-25	7.00	0.00	7.00	Development Control	Investigations expenses
H M Land Registry	18-Mar-25	14.00	0.00	14.00	Development Control	Investigations expenses
H M Land Registry	18-Mar-25	28.00	0.00	28.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	18-Mar-25	7.00	0.00	7.00	Disabled facilities grants	Investigations expenses
H M Land Registry	25-Mar-25	21.00	0.00	21.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	25-Mar-25	7.00	0.00	7.00	Development Control	Investigations expenses
H M Land Registry	25-Mar-25	14.00	0.00	14.00	Estate & Property Management	Investigations expenses
Hako Machines Ltd	12-Mar-25	2241.61	448.32	2689.93	Transport contract holding account	Avoidable repairs
Hako Machines Ltd	18-Mar-25	12875.93	2575.19	15451.12	Transport contract holding account	Avoidable repairs
Hallmark Vending Ltd	03-Mar-25	251.85	50.37	302.22	Playhouse other events	Purchase of ice cream and confectionery
Hampshire County Council	07-Mar-25	76416.00	15283.20	91699.20	Internal Audit	Internal audit costs
Happy Homes (One) Ltd	23-Feb-25	13410.00	0.00	13410.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	02-Mar-25	13860.00	0.00	13860.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	16-Mar-25	13965.00	0.00	13965.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Mar-25	5260.00	0.00	5260.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Mar-25	2175.00	0.00	2175.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Mar-25	3860.00	0.00	3860.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Mar-25	2550.00	0.00	2550.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	23-Feb-25	10505.00	0.00	10505.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	02-Mar-25	9329.52	0.00	9329.52	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	02-Mar-25	855.48	0.00	855.48	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	09-Mar-25	10325.00	0.00	10325.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	16-Mar-25	10185.00	0.00	10185.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	23-Mar-25	9490.02	0.00	9490.02	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	23-Mar-25	694.98	0.00	694.98	Homeless	Payments for temporary accommodation



HML Independent Medical Advice Ltd	28-Feb-25	495.00	99.00	594.00	Housing Needs Register	Medical Assessments
Huxley Events Limited	05-Mar-25	1260.00	252.00	1512.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
I Pro Hire Limited	21-Mar-25	5500.00	1100.00	6600.00	Corporate Risk	Corporate Health & Safety Training Expenses
I Pro Hire Limited	28-Feb-25	700.00	140.00	840.00	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Idox Software Ltd	07-Mar-25	3300.00	660.00	3960.00	Development Control	Beat project- expenses
iGlaze Aluminium Ltd	13-Mar-25	187303.15	37460.63	224763.78	Bourne Hall Window Replacement	Payment to contractors
iGlaze Aluminium Ltd	13-Mar-25	17487.90	3497.51	20985.41	Bourne Hall Window Replacement	Payment to contractors
Improvement & Development Agency for LG	26-Mar-25	984.86	196.97	1181.83	Corporate training	Corporate training initiatives
IRRV	17-Mar-25	90.00	18.00	108.00	Revenues and Benefits	Training expenses
Jade Security Services Ltd	28-Feb-25	1070.54	214.11	1284.65	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	28-Feb-25	47.00	9.40	56.40	Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	28-Feb-25	188.00	37.60	225.60	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	28-Feb-25	94.00	18.80	112.80	Longmead Social Centre	Cash collection costs- Security services
Jennychem Ltd	11-Mar-25	1375.00	275.00	1650.00	Vehicle washer holding a/c	Operating Costs
Jennychem Ltd	12-Mar-25	638.30	127.66	765.96	Domestic Refuse Collection	Petrol diesel & oil
Jennychem Ltd	12-Mar-25	196.40	39.28	235.68	Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem Ltd	12-Mar-25	49.10	9.82	58.92	DSO Street Cleansing	Petrol diesel & oil
Jennychem Ltd	12-Mar-25	49.10	9.82	58.92	Grounds maintenance service	Petrol diesel & oil
Jennychem Ltd	12-Mar-25	49.10	9.82	58.92	Route Call	Petrol diesel & oil
Jo Sarsby Management	08-Mar-25	3877.34	775.47	4652.81	Playhouse Matched Income and Expenditure	Prof performances share of takings
JPk Trade Supplies Ltd	17-Mar-25	5520.00	1104.00	6624.00	DSO Street Cleansing	R & M litter bins
JPk Trade Supplies Ltd	17-Mar-25	52.00	10.40	62.40	DSO Street Cleansing	R & M litter bins
JS Arts Ltd	14-Mar-25	1250.86	250.17	1501.03	Playhouse Matched Income and Expenditure	Prof performances share of takings
JSW Planning Consultancy Ltd	07-Mar-25	5000.00	0.00	5000.00	Local Development Framework	Consultants fees
Julian Phethean	12-Mar-25	750.00	150.00	900.00	Shared Prosperity Fund	Kier pest control recharges
Kompan	24-Mar-25	564.48	112.89	677.37	Parks	Public realm parks works
L G Futures Ltd	05-Mar-25	8995.00	1799.00	10794.00	General Expenses	Consultants fees
Landmark Chambers	23-Dec-24	3000.00	600.00	3600.00	Development Control	Legal expenses
Landmark Chambers	25-Feb-25	600.00	120.00	720.00	Development Control	Legal expenses
Landscape Supply Company	21-Mar-25	691.32	138.26	829.58	Cemetery	Maintenance of war memorial
Landscape Supply Company	11-Mar-25	35.00	7.00	42.00	Grounds maintenance service	Health & safety equipment
Landscape Supply Company	13-Feb-25	988.44	197.69	1186.13	Grounds maintenance service	Maintenance of grounds
Landscape Supply Company	07-Mar-25	382.27	76.45	458.72	Grounds maintenance service	Health & safety equipment
Landscape Supply Company	14-Mar-25	286.40	57.28	343.68	Grounds maintenance service	Health & safety equipment
Landscape Supply Company	17-Mar-25	145.30	29.06	174.36	Grounds maintenance service	Health & safety equipment
Language Line Ltd	28-Feb-25	1192.10	238.42	1430.52	Housing Advisory Service	Interpreting services
Leopard Production Services Ltd	29-Mar-25	80.00	0.00	80.00	Playhouse	Agency staff
Lister Wilder Ltd	13-Mar-25	275.09	55.02	330.11	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	13-Mar-25	27.51	0.00	27.51	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	18-Mar-25	680.75	136.14	816.89	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	18-Mar-25	68.08	0.00	68.08	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	18-Mar-25	200.43	40.09	240.52	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	18-Mar-25	20.04	0.00	20.04	Grounds maintenance service	Maintenance of grounds
Locators Ltd	06-Mar-25	959.29	191.86	1151.15	Transport contract holding account	Other vehicle running costs
London Croydon Ltd	23-Feb-25	945.00	189.00	1134.00	Homeless	Payments for temporary accommodation
London Croydon Ltd	02-Mar-25	945.00	189.00	1134.00	Homeless	Payments for temporary accommodation
London Croydon Ltd	09-Mar-25	1095.00	219.00	1314.00	Homeless	Payments for temporary accommodation
London Croydon Ltd	16-Mar-25	1295.00	259.00	1554.00	Homeless	Payments for temporary accommodation
London Croydon Ltd	23-Mar-25	1295.00	259.00	1554.00	Homeless	Payments for temporary accommodation
London Hounslow Ltd	23-Feb-25	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
London Hounslow Ltd	02-Mar-25	995.01	199.00	1194.01	Homeless	Payments for temporary accommodation
London Hounslow Ltd	02-Mar-25	894.99	179.00	1073.99	Homeless	Payments for temporary accommodation
London Hounslow Ltd	09-Mar-25	480.01	96.00	576.01	Homeless	Payments for temporary accommodation
London Hounslow Ltd	09-Mar-25	1409.99	282.00	1691.99	Homeless	Payments for temporary accommodation

London Hounslow Ltd	16-Mar-25	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
London Hounslow Ltd	23-Mar-25	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
London Telecare Ltd T/A UK Telehealthcare	01-Apr-24	275.00	55.00	330.00	Community Alarm	Subscriptions to associations
London Walthamstow Ltd	23-Feb-25	1190.00	238.00	1428.00	Homeless	Payments for temporary accommodation
London Walthamstow Ltd	02-Mar-25	1190.00	238.00	1428.00	Homeless	Payments for temporary accommodation
London Walthamstow Ltd	09-Mar-25	1190.00	238.00	1428.00	Homeless	Payments for temporary accommodation
London Walthamstow Ltd	16-Mar-25	1190.00	238.00	1428.00	Homeless	Payments for temporary accommodation
London Walthamstow Ltd	23-Mar-25	830.00	166.00	996.00	Homeless	Payments for temporary accommodation
M Bray	15-Feb-25	160.00	32.00	192.00	Ewell Car Parks	Maintenance of grounds
M Bray	26-Feb-25	1700.00	340.00	2040.00	Epsom Surface Car Parks	Maintenance of grounds
M Bray	26-Mar-25	1142.00	228.40	1370.40	DSO Management	Miscellaneous expenses
M Bray	26-Mar-25	612.11	122.42	734.53	DSO Management	Books & publications
M Bray	26-Mar-25	190.89	38.18	229.07	DSO Management	Health & safety equipment
M Bray	10-Mar-25	500.00	100.00	600.00	Highways Residual functions	Public realm highways works
M Bray	11-Mar-25	600.00	120.00	720.00	Parks	Operational building expenses
M Bray	11-Mar-25	345.00	69.00	414.00	Parks	Public realm parks works
M Bray	10-Mar-25	4000.00	800.00	4800.00	Drains, gutters and stream clearance	Drains, Gutters & Stream clearance recharge
M Bray	18-Mar-25	10500.00	2100.00	12600.00	Drains, gutters and stream clearance	Drains, Gutters & Stream clearance recharge
M Bray	18-Mar-25	1900.00	380.00	2280.00	Asset management plan backlog mnce	Building maintenance
M Bray	24-Feb-25	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Feb-25	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Feb-25	560.00	112.00	672.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Feb-25	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Feb-25	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Mar-25	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Mar-25	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Mar-25	100.00	20.00	120.00	Parkside House Epsom	Building and M&E maintenance works
M Bray	10-Mar-25	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Mar-25	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Mar-25	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Mar-25	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Jan-25	690.00	138.00	828.00	Bourne Hall Window Replacement	Payment to contractors
M Bray	10-Mar-25	2450.00	490.00	2940.00	Bourne Hall Window Replacement	Payment to contractors
M Bray	10-Mar-25	110.00	22.00	132.00	Bourne Hall	Herald of Spring expenses
MacDonald & Company Freelance Ltd	19-Feb-25	1552.50	310.50	1863.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	26-Feb-25	1525.50	305.10	1830.60	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	28-Feb-25	1485.00	297.00	1782.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	12-Mar-25	1539.00	307.80	1846.80	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	19-Mar-25	1566.00	313.20	1879.20	Corporate Property	Agency staff
Mainland Aggregates Ltd	01-Dec-24	970.00	194.00	1164.00	Grounds maintenance service	Disposal of Depot Waste
MAPP Ltd	03-Mar-25	750.00	150.00	900.00	Corporate Risk	Tenant car park permits
Marks Consulting Partners Ltd	19-Feb-25	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	26-Feb-25	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	05-Mar-25	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-Mar-25	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	19-Mar-25	2327.50	465.50	2793.00	Corporate Property	Agency staff
Matrix SCM Ltd	26-Feb-25	120.24	24.08	144.32	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Feb-25	1050.20	210.04	1260.24	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	26-Feb-25	91.25	18.25	109.50	Cemetery	Agency staff
Matrix SCM Ltd	26-Feb-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Feb-25	326.40	65.28	391.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Feb-25	669.80	133.96	803.76	Parks	Agency staff
Matrix SCM Ltd	26-Feb-25	130.96	26.19	157.15	Route Call	Agency staff
Matrix SCM Ltd	26-Feb-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff

Matrix SCM Ltd	26-Feb-25	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	26-Feb-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Feb-25	652.80	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Feb-25	97.92	19.58	117.50	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Feb-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Feb-25	306.20	61.24	367.44	Parks	Agency staff
Matrix SCM Ltd	26-Feb-25	306.20	61.24	367.44	Parks	Agency staff
Matrix SCM Ltd	26-Feb-25	431.20	86.24	517.44	Route Call	Agency staff
Matrix SCM Ltd	26-Feb-25	332.18	66.44	398.62	Catering Hub	Agency staff
Matrix SCM Ltd	26-Feb-25	122.48	24.50	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Feb-25	122.48	24.50	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Feb-25	122.48	24.50	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Feb-25	638.75	127.75	766.50	Cemetery	Agency staff
Matrix SCM Ltd	26-Feb-25	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	26-Feb-25	489.92	97.98	587.90	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Feb-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Feb-25	831.20	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Feb-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Feb-25	529.27	105.85	635.12	Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Feb-25	390.75	78.15	468.90	Catering Hub	Agency staff
Matrix SCM Ltd	26-Feb-25	629.62	125.92	755.54	Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Feb-25	652.80	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Feb-25	97.92	19.58	117.50	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Feb-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	26-Feb-25	498.72	99.74	598.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Feb-25	244.96	48.99	293.95	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Feb-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	26-Feb-25	660.62	132.12	792.74	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	26-Feb-25	489.92	97.98	587.90	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Feb-25	489.92	97.98	587.90	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Feb-25	831.20	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Feb-25	360.72	72.14	432.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Feb-25	312.60	62.52	375.12	Catering Hub	Agency staff
Matrix SCM Ltd	26-Feb-25	753.65	150.73	904.38	Vehicle Licensing	Agency staff
Matrix SCM Ltd	26-Feb-25	669.12	133.82	802.94	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Feb-25	447.52	89.50	537.02	Bourne Hall	Agency staff
Matrix SCM Ltd	26-Feb-25	641.20	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Feb-25	128.24	25.65	153.89	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Feb-25	657.23	131.45	788.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Feb-25	371.28	74.26	445.54	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	26-Feb-25	641.20	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Feb-25	612.40	122.48	734.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Feb-25	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Feb-25	641.20	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Feb-25	641.20	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Feb-25	641.20	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Feb-25	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Feb-25	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Mar-25	1102.71	220.54	1323.25	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	05-Mar-25	91.25	18.25	109.50	Cemetery	Agency staff
Matrix SCM Ltd	05-Mar-25	685.11	137.02	822.13	Parks	Agency staff
Matrix SCM Ltd	05-Mar-25	335.58	67.12	402.70	Route Call	Agency staff
Matrix SCM Ltd	05-Mar-25	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	05-Mar-25	652.80	130.56	783.36	DSO Street Cleansing	Agency staff

Matrix SCM Ltd	05-Mar-25	97.92	19.58	117.50	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Mar-25	306.20	61.24	367.44	Parks	Agency staff
Matrix SCM Ltd	05-Mar-25	153.10	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	05-Mar-25	332.18	66.44	398.62	Catering Hub	Agency staff
Matrix SCM Ltd	05-Mar-25	244.96	48.99	293.95	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Mar-25	122.48	24.50	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Mar-25	365.00	73.00	438.00	Cemetery	Agency staff
Matrix SCM Ltd	05-Mar-25	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Mar-25	444.18	88.84	533.02	Playhouse	Agency staff
Matrix SCM Ltd	05-Mar-25	153.10	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	05-Mar-25	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Mar-25	682.63	136.53	819.16	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	05-Mar-25	390.75	78.15	468.90	Catering Hub	Agency staff
Matrix SCM Ltd	05-Mar-25	629.62	125.92	755.54	Longmead Social Centre	Agency staff
Matrix SCM Ltd	05-Mar-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	05-Mar-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	05-Mar-25	382.94	76.59	459.53	Catering Hub	Agency staff
Matrix SCM Ltd	05-Mar-25	613.31	122.66	735.97	Vehicle Licensing	Agency staff
Matrix SCM Ltd	05-Mar-25	718.08	143.62	861.70	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Mar-25	612.40	122.48	734.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Mar-25	447.52	89.50	537.02	Bourne Hall	Agency staff
Matrix SCM Ltd	05-Mar-25	480.90	96.18	577.08	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Mar-25	200.38	40.08	240.46	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Mar-25	721.35	144.27	865.62	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Mar-25	641.20	128.24	769.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Mar-25	641.20	128.24	769.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	498.72	99.74	598.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	489.92	97.98	587.90	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	489.92	97.98	587.90	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	332.48	66.50	398.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	831.20	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	831.20	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	122.48	24.50	146.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	601.20	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	652.80	130.58	783.38	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Mar-25	308.00	61.60	369.60	Route Call	Agency staff
Matrix SCM Ltd	12-Mar-25	511.01	102.20	613.21	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Mar-25	244.96	48.99	293.95	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Mar-25	495.04	99.01	594.05	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	12-Mar-25	91.25	18.25	109.50	Cemetery	Agency staff
Matrix SCM Ltd	12-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	664.96	132.99	797.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	97.92	19.58	117.50	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Mar-25	685.11	137.02	822.13	Parks	Agency staff
Matrix SCM Ltd	12-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	12-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	652.80	130.56	783.36	DSO Street Cleansing	Agency staff



Matrix SCM Ltd	12-Mar-25	97.92	19.58	117.50	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Mar-25	489.92	97.98	587.90	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	12-Mar-25	153.10	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	12-Mar-25	122.48	24.50	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Mar-25	122.48	24.50	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Mar-25	122.48	24.50	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Mar-25	365.00	73.00	438.00	Cemetery	Agency staff
Matrix SCM Ltd	12-Mar-25	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Mar-25	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	12-Mar-25	489.92	97.98	587.90	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	390.75	78.15	468.90	Catering Hub	Agency staff
Matrix SCM Ltd	12-Mar-25	652.80	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Mar-25	97.92	19.58	117.50	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Mar-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	12-Mar-25	831.20	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	244.96	48.99	293.95	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Mar-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	12-Mar-25	1057.01	211.40	1268.41	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	12-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	122.48	24.50	146.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	166.24	33.25	199.49	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	601.20	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	390.75	78.15	468.90	Catering Hub	Agency staff
Matrix SCM Ltd	12-Mar-25	602.92	120.58	723.50	Vehicle Licensing	Agency staff
Matrix SCM Ltd	12-Mar-25	538.56	107.71	646.27	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Mar-25	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Mar-25	447.52	89.50	537.02	Bourne Hall	Agency staff
Matrix SCM Ltd	12-Mar-25	288.54	57.71	346.25	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Mar-25	371.28	74.26	445.54	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	12-Mar-25	609.14	121.83	730.97	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Mar-25	641.20	128.24	769.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Mar-25	409.43	81.89	491.32	Catering Hub	Agency staff
Matrix SCM Ltd	12-Mar-25	721.40	144.28	865.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Mar-25	120.24	24.05	144.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	601.20	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Mar-25	641.20	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Mar-25	769.44	153.89	923.33	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Mar-25	593.11	118.62	711.73	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Mar-25	753.41	150.68	904.09	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Mar-25	673.26	134.65	807.91	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Mar-25	545.02	109.00	654.02	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Mar-25	368.30	73.66	441.96	Route Call	Agency staff
Matrix SCM Ltd	19-Mar-25	630.12	126.02	756.14	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	19-Mar-25	511.00	102.20	613.20	Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Mar-25	91.25	18.25	109.50	Cemetery	Agency staff
Matrix SCM Ltd	19-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	166.24	33.25	199.49	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	669.80	133.96	803.76	Parks	Agency staff
Matrix SCM Ltd	19-Mar-25	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	19-Mar-25	489.92	97.98	587.90	Domestic Refuse Collection	Agency staff

Matrix SCM Ltd	19-Mar-25	652.80	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	97.92	19.58	117.50	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	306.20	61.24	367.44	Parks	Agency staff
Matrix SCM Ltd	19-Mar-25	153.10	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	19-Mar-25	401.70	80.34	482.04	Catering Hub	Agency staff
Matrix SCM Ltd	19-Mar-25	122.48	24.50	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	122.48	24.50	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	365.00	73.00	438.00	Cemetery	Agency staff
Matrix SCM Ltd	19-Mar-25	76.55	15.31	91.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	76.55	15.31	91.86	Parks	Agency staff
Matrix SCM Ltd	19-Mar-25	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	19-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	831.20	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	472.59	94.52	567.11	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	19-Mar-25	390.75	78.15	468.90	Catering Hub	Agency staff
Matrix SCM Ltd	19-Mar-25	492.74	98.55	591.29	Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Mar-25	652.80	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	97.92	19.58	117.50	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	19-Mar-25	831.20	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	489.92	97.98	587.90	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Mar-25	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	19-Mar-25	1017.36	203.47	1220.83	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	19-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	240.48	48.10	288.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	312.60	62.52	375.12	Catering Hub	Agency staff
Matrix SCM Ltd	19-Mar-25	753.65	150.73	904.38	Vehicle Licensing	Agency staff
Matrix SCM Ltd	19-Mar-25	538.56	107.71	646.27	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Mar-25	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	478.94	95.79	574.73	Bourne Hall	Agency staff
Matrix SCM Ltd	19-Mar-25	753.41	150.68	904.09	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Mar-25	495.04	99.01	594.05	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	19-Mar-25	801.50	160.30	961.80	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Mar-25	512.96	102.59	615.55	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	344.64	68.93	413.57	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Mar-25	769.44	153.89	923.33	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Mar-25	601.20	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Mar-25	641.20	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Mar-25	246.40	49.28	295.68	Route Call	Agency staff
Matrix SCM Ltd	19-Mar-25	520.14	104.03	624.17	Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Mar-25	641.20	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Mar-25	545.02	109.00	654.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Mar-25	641.20	128.24	769.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Mar-25	652.80	130.56	783.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Mar-25	239.48	47.93	287.41	Playhouse	Agency staff
Matrix SCM Ltd	26-Mar-25	246.40	49.28	295.68	Route Call	Agency staff
Matrix SCM Ltd	26-Mar-25	501.90	100.38	602.28	Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Mar-25	166.24	33.25	199.49	Domestic Refuse Collection	Agency staff

Matrix SCM Ltd	26-Mar-25	261.12	52.22	313.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Mar-25	700.42	140.08	840.50	Parks	Agency staff
Matrix SCM Ltd	26-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Mar-25	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	26-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Mar-25	652.80	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Mar-25	97.92	19.58	117.50	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Mar-25	489.92	97.98	587.90	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Mar-25	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	26-Mar-25	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	26-Mar-25	300.30	60.06	360.36	Route Call	Agency staff
Matrix SCM Ltd	26-Mar-25	316.74	63.35	380.09	Catering Hub	Agency staff
Matrix SCM Ltd	26-Mar-25	122.48	24.50	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Mar-25	122.48	24.50	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Mar-25	547.50	109.50	657.00	Cemetery	Agency staff
Matrix SCM Ltd	26-Mar-25	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Mar-25	153.10	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	26-Mar-25	489.92	97.98	587.90	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Mar-25	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Mar-25	664.96	132.99	797.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Mar-25	489.92	97.98	587.90	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Mar-25	420.08	84.02	504.10	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	26-Mar-25	501.90	100.38	602.28	Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Mar-25	390.75	78.15	468.90	Catering Hub	Agency staff
Matrix SCM Ltd	26-Mar-25	511.00	102.20	613.20	Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Mar-25	652.80	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Mar-25	97.92	19.58	117.50	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Mar-25	169.95	33.99	203.94	Bourne Hall	Agency staff
Matrix SCM Ltd	26-Mar-25	831.20	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Mar-25	612.40	122.48	734.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Mar-25	169.95	33.99	203.94	Bourne Hall	Agency staff
Matrix SCM Ltd	26-Mar-25	1056.99	211.40	1268.39	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	26-Mar-25	612.40	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Mar-25	601.20	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Mar-25	343.86	68.77	412.63	Catering Hub	Agency staff
Matrix SCM Ltd	26-Mar-25	602.92	120.58	723.50	Vehicle Licensing	Agency staff
Matrix SCM Ltd	26-Mar-25	538.56	107.71	646.27	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Mar-25	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Mar-25	401.72	80.34	482.06	Bourne Hall	Agency staff
Matrix SCM Ltd	26-Mar-25	400.75	80.15	480.90	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Mar-25	495.04	99.01	594.05	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	26-Mar-25	657.23	131.45	788.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Mar-25	641.20	128.24	769.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Mar-25	641.20	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Mar-25	384.72	76.94	461.66	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Mar-25	601.20	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Mar-25	641.20	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Mar-25	512.96	102.59	615.55	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Mar-25	641.20	128.24	769.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Mar-25	577.08	115.42	692.50	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Mar-25	641.20	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Mar-25	472.88	94.58	567.46	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Mar-25	641.20	128.24	769.44	Grounds maintenance service	Agency staff

Matrix SCM Ltd	26-Mar-25	360.72	72.14	432.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Mar-25	480.96	96.19	577.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Mar-25	360.72	72.14	432.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Mar-25	601.20	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Mar-25	360.72	72.14	432.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Mar-25	601.20	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Mar-25	569.06	113.81	682.87	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Mar-25	641.20	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Mar-25	609.14	121.83	730.97	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Mar-25	641.20	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Mar-25	91.25	18.25	109.50	Cemetery	Agency staff
MAXINE DOWNES	04-Mar-25	476.18	0.00	476.18	Cemetery	Death in service payment to next of kin
Medwyn Occupational Health	11-Mar-25	911.93	17.08	929.01	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	14-Feb-25	2262.00	0.00	2262.00	Vehicle Licensing	Medical Assessments
Medwyn Occupational Health	11-Mar-25	1585.00	29.00	1614.00	Vehicle Licensing	Medical Assessments
Memsafe Ltd	12-Mar-25	7820.00	1564.00	9384.00	Cemetery	Maintenance of memorials
Metric Group Ltd	03-Mar-25	240.00	48.00	288.00	Off Street Car Parking	OP. equipment & tools : purchase
MI EE Consulting LLP	31-Jan-25	13600.00	2720.00	16320.00	Town Hall Relocation	Fit Out (Cat A)
Miked Up Audio	10-Feb-25	300.00	0.00	300.00	Playhouse	Agency staff
Miked Up Audio	17-Feb-25	300.00	0.00	300.00	Playhouse	Agency staff
Miked Up Audio	08-Mar-25	600.00	0.00	600.00	Playhouse	Agency staff
Mole Valley District Council	21-Mar-25	716.97	143.39	860.36	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	21-Mar-25	4924.79	984.96	5909.75	Community Alarm	Community alarm management fee
Mount Green Housing Association	12-Mar-25	976.27	0.00	976.27	Afghan Refugee Family Support	Rent deposit scheme non recoverable deps
Moveworks Ltd	03-Mar-25	8250.00	1650.00	9900.00	Town Hall Relocation	Fit Out (Cat A)
Moveworks Ltd	03-Mar-25	3037.50	607.50	3645.00	Town Hall Relocation	Project management
Mr S Bridger	05-Mar-25	36.30	0.00	36.30	Mayoral Expenses (excl car)	Mayor's allowance
Mr S Bridger	13-Mar-25	143.40	0.00	143.40	Mayoral Expenses (excl car)	Mayor's allowance
Mr S Bridger	13-Mar-25	4.50	0.00	4.50	Mayoral Expenses (excl car)	Mayor's allowance
Mr S Bridger	05-Mar-25	50.00	0.00	50.00	Civic Expenses	Civic expenses
Mr S Bridger	13-Mar-25	89.67	0.00	89.67	Mayoral Expenses (excl car)	Mayor's allowance
Mr S Bridger	05-Mar-25	170.00	0.00	170.00	Mayoral Expenses (excl car)	Mayor's allowance
Ms R Dattoo at the Workable	24-Mar-25	1350.00	0.00	1350.00	Corporate training	Corporate training initiatives
Natalie Gomez	13-Feb-25	160.00	0.00	160.00	Museum	Prof performances - fixed fee
Natwest	19-Mar-25	37.00	0.00	37.00	Banking	Bank charges
Natwest	19-Mar-25	61.45	0.00	61.45	Banking	Bank charges
New Square Chambers	06-Mar-25	1650.00	0.00	1650.00	Corporate budgets holding account	Legal expenses
New Square Chambers	06-Mar-25	330.00	0.00	330.00	Corporate budgets holding account	Legal expenses
Newsquest Media Group Ltd	10-Mar-25	253.50	50.70	304.20	Vehicle Licensing	Other equipment
Newsquest Media Group Ltd	28-Feb-25	329.55	65.91	395.46	Revenues and Benefits	Advertising
NMI Network Merchants Ltd - CreditCall Limited	28-Feb-25	85.60	17.12	102.72	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	28-Feb-25	28.55	5.71	34.26	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	28-Feb-25	63.90	12.78	76.68	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	28-Feb-25	138.65	27.73	166.38	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	28-Feb-25	49.70	9.94	59.64	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	28-Feb-25	22.05	4.41	26.46	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	28-Feb-25	15.05	3.01	18.06	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	28-Feb-25	1.70	0.34	2.04	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	28-Feb-25	2211.05	442.21	2653.26	Ashley Centre MSCP	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	05-Mar-25	2103.90	420.78	2524.68	Ashley Centre MSCP	Credit card and other fees
Nominet UK	27-Jan-25	425.21	85.04	510.25	ICT	Data connections
Npower	31-Jan-25	4038.66	201.93	4240.59	South Street, Epsom	Electricity
O2 (UK) Ltd Virgin Media	21-Feb-25	188.47	37.69	226.16	ICT	Mobile comms
Ocular Integration Limited	14-Mar-25	509.00	101.80	610.80	Ashley Centre CP Barrier	Payment to contractors



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Quartix Ltd	17-Mar-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	17-Mar-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quay Services Ltd	14-Feb-25	5000.00	1000.00	6000.00	Town Hall Relocation	Fit Out (Cat A)
Raven Housing Trust	03-Mar-25	22.89	0.00	22.89	85 Marbles Way	Service charges
Ray Boden RTB Autokeys	21-Mar-25	100.00	0.00	100.00	Transport contract holding account	Avoidable repairs
RBS.	03-Mar-25	55.97	0.00	55.97	Grounds maintenance service	Purchase of plants
RBS.	03-Mar-25	939.08	0.00	939.08	Defoe Court	Miscellaneous expenses
RBS.	03-Mar-25	133.34	26.66	160.00	Defoe Court	Miscellaneous expenses
RBS.	03-Mar-25	342.87	0.00	342.87	Homeless	Payments for temporary accommodation
RBS.	03-Mar-25	226.07	0.00	226.07	Homeless	Payments for temporary accommodation
RBS.	03-Mar-25	302.07	0.00	302.07	Homeless	Payments for temporary accommodation
RBS.	03-Mar-25	29.17	5.83	35.00	Defoe Court	Miscellaneous expenses
RBS.	03-Mar-25	140.74	0.00	140.74	Museum	Purchase of display cases
RBS.	03-Mar-25	294.50	58.90	353.40	Museum	Purchase of materials
RBS.	03-Mar-25	28.32	5.66	33.98	Longmead Social Centre	Furniture: purchase
RBS.	03-Mar-25	20.79	4.16	24.95	Longmead Social Centre	Furniture: purchase
RBS.	03-Mar-25	35.75	7.15	42.90	Longmead Social Centre	Furniture: purchase
RBS.	03-Mar-25	1.75	0.00	1.75	Museum	Purchase of materials
RBS.	03-Mar-25	13.78	2.76	16.54	Domestic Refuse Collection	Hire of Bins
RBS.	03-Mar-25	11.66	2.33	13.99	Domestic Refuse Collection	Hire of Bins
RBS.	03-Mar-25	2.91	0.58	3.49	Domestic Refuse Collection	Hire of Bins
RBS.	03-Mar-25	782.40	0.00	782.40	Corporate training	Corporate training initiatives
RBS.	03-Mar-25	2.40	0.00	2.40	Chief Executive group	Courier costs
RBS.	03-Mar-25	15.37	0.00	15.37	Chief Executive group	Courier costs
RBS.	03-Mar-25	9.75	0.00	9.75	Chief Executive group	Meeting refreshments
RBS.	03-Mar-25	38.32	7.66	45.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-25	44.16	8.83	52.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-25	33.32	6.66	39.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-25	296.25	0.00	296.25	Playhouse	Publicity
RBS.	03-Mar-25	377.85	0.00	377.85	Playhouse	Publicity
RBS.	03-Mar-25	7.59	0.00	7.59	Playhouse	Publicity
RBS.	03-Mar-25	45.01	0.00	45.01	Local nature reserve	Volunteers expenses
RBS.	03-Mar-25	87.98	0.00	87.98	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-25	22.99	0.00	22.99	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Mar-25	68.95	0.00	68.95	Local nature reserve	Clothing & uniforms
RBS.	03-Mar-25	288.10	0.00	288.10	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Mar-25	327.62	0.00	327.62	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Mar-25	167.03	0.00	167.03	Meals on Wheels	Shopping Service cost of provisions

RBS.	03-Mar-25	29.23	5.84	35.07	Ad hoc building maintenance	Building and M&E maintenance works
RBS.	03-Mar-25	203.80	0.00	203.80	Longmead Depot	Vending machine supplies
RBS.	03-Mar-25	87.98	0.00	87.98	Town Hall (operational)	Stationery
RBS.	03-Mar-25	25.00	0.00	25.00	Local nature reserve	General office expenses
RBS.	03-Mar-25	228.00	0.00	228.00	Public Relations	Conferences courses and seminars
RBS.	03-Mar-25	43.23	8.64	51.87	Vehicle Licensing	Other equipment
RBS.	03-Mar-25	72.90	14.58	87.48	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-25	354.06	70.81	424.87	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-25	23.31	4.66	27.97	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-25	55.42	11.08	66.50	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-25	91.69	0.00	91.69	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-25	137.02	27.40	164.42	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-25	250.00	0.00	250.00	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-25	6.67	0.00	6.67	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-25	33.24	6.64	39.88	Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-25	31.58	6.32	37.90	Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-25	108.32	21.66	129.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-25	10.58	2.12	12.70	Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-25	27.48	5.49	32.97	Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-25	6.33	1.27	7.60	Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-25	8.11	1.62	9.73	Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-25	23.79	4.76	28.55	Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-25	35.81	7.16	42.97	Grounds maintenance service	Purchase of plants
RBS.	03-Mar-25	46.78	0.00	46.78	Grounds maintenance service	Purchase of plants
RBS.	03-Mar-25	8.99	0.00	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Mar-25	4.40	0.00	4.40	Playhouse other events	Bar provisions
RBS.	03-Mar-25	7.79	0.00	7.79	Playhouse other events	Bar provisions
RBS.	03-Mar-25	5.96	0.00	5.96	Playhouse other events	Bar provisions
RBS.	03-Mar-25	6.40	0.00	6.40	Playhouse other events	Bar provisions
RBS.	03-Mar-25	99.00	0.00	99.00	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	150.00	0.00	150.00	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	195.00	0.00	195.00	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	9.95	0.00	9.95	Epsom Market	Event related expenses
RBS.	03-Mar-25	16.66	3.33	19.99	DSO Management	Health & safety equipment
RBS.	03-Mar-25	277.42	55.48	332.90	Epsom Market	Licences & Performing Rights
RBS.	03-Mar-25	485.95	0.00	485.95	Highways Residual functions	Public realm highways works
RBS.	03-Mar-25	60.00	0.00	60.00	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	8.00	0.00	8.00	Meals on Wheels	Purchase of provisions
RBS.	03-Mar-25	100.50	0.00	100.50	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	8.00	0.00	8.00	Meals on Wheels	Purchase of provisions
RBS.	03-Mar-25	6.20	0.00	6.20	Epsom Market	Event related expenses
RBS.	03-Mar-25	33.32	6.66	39.98	DSO Management	Books & publications
RBS.	03-Mar-25	4.57	0.92	5.49	DSO Management	Books & publications
RBS.	03-Mar-25	54.50	0.00	54.50	Council Tax Collection	Court costs
RBS.	03-Mar-25	2.00	0.00	2.00	Business Rate Collection	Court costs
RBS.	03-Mar-25	8.32	1.66	9.98	ICT	Software and hardware maintenance
RBS.	03-Mar-25	159.95	31.99	191.94	DSO Street Cleansing	Purchase of materials
RBS.	03-Mar-25	21.50	0.00	21.50	DSO Street Cleansing	Skills training
RBS.	03-Mar-25	9.99	2.00	11.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Mar-25	67.50	0.00	67.50	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Mar-25	62.60	12.52	75.12	DSO Street Cleansing	Purchase of materials
RBS.	03-Mar-25	58.25	11.66	69.91	Grounds maintenance service	Health & safety equipment
RBS.	03-Mar-25	30.00	0.00	30.00	DSO Street Cleansing	Skills training
RBS.	03-Mar-25	40.00	8.00	48.00	DSO Street Cleansing	Purchase of materials

RBS.	03-Mar-25	142.79	6.56	149.35	Grounds maintenance service	Health & safety equipment
RBS.	03-Mar-25	20.00	0.00	20.00	DSO Street Cleansing	Purchase of materials
RBS.	03-Mar-25	34.99	0.00	34.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Mar-25	599.99	0.00	599.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Mar-25	89.90	17.98	107.88	DSO Street Cleansing	Purchase of materials
RBS.	03-Mar-25	30.00	0.00	30.00	DSO Street Cleansing	Skills training
RBS.	03-Mar-25	216.63	43.35	259.98	DSO Street Cleansing	Purchase of materials
RBS.	03-Mar-25	30.00	0.00	30.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Mar-25	3.33	0.67	4.00	Highways Residual functions	Public realm highways works
RBS.	03-Mar-25	12.80	0.00	12.80	Highways Residual functions	Public realm highways works
RBS.	03-Mar-25	2.25	0.45	2.70	Highways Residual functions	Public realm highways works
RBS.	03-Mar-25	10.23	2.04	12.27	Highways Residual functions	Public realm highways works
RBS.	03-Mar-25	31.67	6.33	38.00	Highways Residual functions	Public realm highways works
RBS.	03-Mar-25	26.78	0.00	26.78	Catering Hub	Servery expenditure
RBS.	03-Mar-25	15.97	0.00	15.97	Meals on Wheels	Purchase of provisions
RBS.	03-Mar-25	56.16	0.00	56.16	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	96.73	0.00	96.73	Catering Hub	Catering purchases - non food items
RBS.	03-Mar-25	236.35	0.00	236.35	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	8.00	0.00	8.00	Meals on Wheels	Purchase of provisions
RBS.	03-Mar-25	32.11	0.00	32.11	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	13.00	0.00	13.00	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	668.39	5.79	674.18	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	61.09	0.00	61.09	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	5.48	0.00	5.48	Meals on Wheels	Purchase of provisions
RBS.	03-Mar-25	20.21	0.00	20.21	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	33.69	0.00	33.69	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	375.95	0.00	375.95	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	25.74	0.00	25.74	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	-31.70	0.00	-31.70	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	815.23	0.00	815.23	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	150.00	30.00	180.00	Longmead Social Centre	Licences & Performing Rights
RBS.	03-Mar-25	43.96	6.19	50.15	Catering Hub	Catering purchases - non food items
RBS.	03-Mar-25	24.48	0.00	24.48	Catering Hub	Servery expenditure
RBS.	03-Mar-25	73.64	0.00	73.64	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	7.66	0.00	7.66	Catering Hub	Servery expenditure
RBS.	03-Mar-25	38.66	0.00	38.66	Catering Hub	Purchase of provisions
RBS.	03-Mar-25	37.00	0.00	37.00	Homeless	Payments for temporary accommodation
RBS.	03-Mar-25	613.00	0.00	613.00	Homeless	Payments for temporary accommodation
RBS.	03-Mar-25	153.00	0.00	153.00	Homeless	Payments for temporary accommodation
RBS.	03-Mar-25	60.00	0.00	60.00	Homeless	Payments for temporary accommodation
RBS.	03-Mar-25	6.00	0.00	6.00	Transport contract holding account	Other vehicle running costs
RBS.	03-Mar-25	2.56	0.00	2.56	Transport contract holding account	Other vehicle running costs
RBS.	03-Mar-25	10.99	0.00	10.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Mar-25	13.32	2.66	15.98	Transport contract holding account	Other vehicle running costs
RBS.	03-Mar-25	64.98	13.00	77.98	Transport contract holding account	Other vehicle running costs
RBS.	03-Mar-25	531.94	0.00	531.94	Transport contract holding account	Avoidable repairs
RBS.	03-Mar-25	147.45	0.00	147.45	Corporate training	Corporate training initiatives
RBS.	03-Mar-25	89.69	0.00	89.69	Corporate training	Corporate training initiatives
RBS.	03-Mar-25	31.20	6.24	37.44	ICT	Software and hardware maintenance
RBS.	03-Mar-25	86.50	0.00	86.50	Corporate training	Corporate training initiatives
RBS.	03-Mar-25	78.46	0.00	78.46	Corporate training	Corporate training initiatives
RBS.	03-Mar-25	59.98	0.00	59.98	Corporate training	Corporate training initiatives
RBS.	03-Mar-25	31.62	6.34	37.96	Grounds maintenance service	Health & safety equipment
RBS.	03-Mar-25	97.75	0.00	97.75	Grounds maintenance service	Maintenance of grounds



RBS.	03-Mar-25	60.77	12.16	72.93	Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-25	135.94	27.19	163.13	Highways Residual functions	Public realm highways works
RBS.	03-Mar-25	144.00	0.00	144.00	Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-25	75.73	15.15	90.88	Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-25	49.99	0.00	49.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Mar-25	43.30	8.66	51.96	Grounds maintenance service	Health & safety equipment
RBS.	03-Mar-25	54.99	0.00	54.99	Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-25	99.54	19.91	119.45	Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-25	28.32	5.66	33.98	Grounds maintenance service	Maintenance of grounds
Red Ents Ltd	17-Feb-25	6811.60	1362.32	8173.92	Playhouse Matched Income and Expenditure	Prof performances share of takings
Reed Specialist Recruitment Limited	25-Feb-25	533.54	106.71	640.25	HR and Consultation & Communications	Agency staff
Richard Harvey - Memories are Made of Music	29-Jan-25	180.00	0.00	180.00	Shared Prosperity Fund	Kier pest control recharges
Richard Harvey - Memories are Made of Music	26-Feb-25	180.00	0.00	180.00	Shared Prosperity Fund	Kier pest control recharges
Richard Harvey - Memories are Made of Music	12-Mar-25	180.00	0.00	180.00	Shared Prosperity Fund	Kier pest control recharges
RL Services London Ltd	24-Mar-25	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	24-Mar-25	180.00	36.00	216.00	Private Sector Leasing Scheme	PSLS Minor Repairs
Rombouts Coffee GB Ltd	01-Oct-24	45.00	9.00	54.00	Playhouse other events	Vending machine supplies
Rombouts Coffee GB Ltd	01-Jan-25	185.00	37.00	222.00	Playhouse other events	Vending machine supplies
Royal Mail	24-Feb-25	208.50	41.70	250.20	Revenues and Benefits	Postages
Royal Mail	03-Mar-25	231.75	46.35	278.10	Revenues and Benefits	Postages
Royal Mail	10-Mar-25	19694.90	3938.98	23633.88	Revenues and Benefits	Postages
Royal Mail	10-Mar-25	4.80	0.00	4.80	Revenues and Benefits	Postages
Royal Mail	13-Mar-25	200.00	0.00	200.00	Town Hall (operational)	Postages
Royal Mail	13-Mar-25	120.00	0.00	120.00	Town Hall (operational)	Postages
Royal Mail	26-Feb-25	311.42	62.28	373.70	Town Hall (operational)	Postages
Royal Mail	26-Feb-25	12.44	0.00	12.44	Town Hall (operational)	Postages
Royal Mail	05-Mar-25	539.70	107.94	647.64	Town Hall (operational)	Postages
Royal Mail	05-Mar-25	8.44	0.00	8.44	Town Hall (operational)	Postages
Royal Mail	12-Mar-25	920.14	184.03	1104.17	Town Hall (operational)	Postages
Royal Mail	12-Mar-25	7.61	0.00	7.61	Town Hall (operational)	Postages
Royal Mail	14-Mar-25	60.00	12.00	72.00	Playhouse	Publicity
RSK Environment Ltd t/a Leap Environmental	30-Jan-25	4955.00	991.00	5946.00	Fairview Road	Payment to contractors
RSK Environment Ltd t/a Leap Environmental	28-Feb-25	1500.00	300.00	1800.00	Fairview Road	Payment to contractors
RTPi	18-Mar-25	74.00	0.00	74.00	Development Control	Subscriptions to Professional Bodies
Rushton Workwear Ltd	06-Mar-25	79.00	15.80	94.80	Grounds maintenance service	Health & safety equipment
Rydon Maintenance Ltd	27-Feb-25	5247.82	1049.59	6297.41	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	3015.69	603.14	3618.83	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	700.37	140.07	840.44	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	5494.16	1098.83	6592.99	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	184.82	36.96	221.78	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	1373.14	274.63	1647.77	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	2799.98	560.00	3359.98	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	294.49	58.90	353.39	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	581.68	116.34	698.02	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	2441.66	488.33	2929.99	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	2550.62	510.12	3060.74	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	73.18	14.64	87.82	West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	179.71	35.94	215.65	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	262.02	52.40	314.42	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	4396.85	879.37	5276.22	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	9157.60	1831.52	10989.12	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	470.01	94.00	564.01	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	339.56	67.91	407.47	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	995.87	199.17	1195.04	64 - 74 East Street Epsom	Kier engineering and fabric recharge

Rydon Maintenance Ltd	27-Feb-25	-43631.75	-8726.35	-52358.10	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Feb-25	43631.75	8726.35	52358.10	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	11-Mar-25	204.75	40.94	245.69	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	404.00	80.80	484.80	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	2531.20	506.24	3037.44	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	836.20	167.24	1003.44	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	302.61	60.52	363.13	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	86.46	17.29	103.75	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	183.93	36.79	220.72	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	152.45	30.49	182.94	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	1054.37	210.87	1265.24	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	140.70	28.14	168.84	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	214.14	42.83	256.97	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	204.63	40.93	245.56	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	86.46	17.29	103.75	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	43.23	8.65	51.88	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	389.85	77.97	467.82	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	656.08	131.22	787.30	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	151.24	30.25	181.49	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	90.40	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	226.86	45.37	272.23	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	115.40	23.08	138.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	152.55	30.51	183.06	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	90.40	18.08	108.48	64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd	11-Mar-25	90.40	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	133.63	26.73	160.36	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	134.02	26.80	160.82	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	40.05	8.01	48.06	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	43.23	8.65	51.88	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	234.50	46.90	281.40	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	355.51	71.10	426.61	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	145.77	29.15	174.92	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	86.46	17.29	103.75	64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd	11-Mar-25	-9404.62	-1880.92	-11285.54	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	204.75	40.95	245.70	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	404.00	80.80	484.80	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	2531.20	506.24	3037.44	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	836.20	167.24	1003.44	Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	302.61	60.52	363.13	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	183.93	36.79	220.72	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	152.45	30.49	182.94	Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	1054.37	210.87	1265.24	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	140.70	28.14	168.84	Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	214.14	42.83	256.97	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	204.63	40.93	245.56	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	86.46	17.29	103.75	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	43.23	8.65	51.88	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	389.85	77.97	467.82	Longmead Social Centre	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	656.08	131.22	787.30	Playhouse	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	151.24	30.25	181.49	Horton Country Park	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	90.40	18.08	108.48	Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	226.86	45.37	272.23	Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	115.40	23.08	138.48	Hook Rd MSCP	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	152.55	30.51	183.06	Parks	OOH ad hoc call outs

Rydon Maintenance Ltd	11-Mar-25	90.40	18.08	108.48	Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	133.63	26.73	160.36	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	134.02	26.80	160.82	Epsom Clocktower	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	40.05	8.01	48.06	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	43.23	8.65	51.88	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	234.50	46.90	281.40	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	355.51	71.10	426.61	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	145.77	29.15	174.92	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	1534.54	306.91	1841.45	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	2298.42	459.68	2758.10	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	1374.08	274.82	1648.90	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	232.24	46.45	278.69	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	114.99	23.00	137.99	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	625.75	125.15	750.90	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	344.64	68.93	413.57	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	232.24	46.45	278.69	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	925.98	185.20	1111.18	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	408.71	81.74	490.45	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	453.94	90.79	544.73	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	637.33	127.47	764.80	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	164.70	32.94	197.64	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	132.34	26.47	158.81	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	91.88	18.38	110.26	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	91.88	18.38	110.26	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	293.80	58.76	352.56	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	401.15	80.23	481.38	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	400.74	80.15	480.89	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	152.55	30.51	183.06	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	151.24	30.25	181.49	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	90.40	18.08	108.48	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	129.69	25.94	155.63	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	248.00	49.60	297.60	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Mar-25	-11401.54	-2280.31	-13681.85	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	1534.54	306.91	1841.45	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	2298.42	459.68	2758.10	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	1374.08	274.82	1648.90	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	232.24	46.45	278.69	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	114.99	23.00	137.99	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	625.75	125.15	750.90	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	344.64	68.93	413.57	26 Wandle Court	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	232.24	46.45	278.69	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	925.98	185.20	1111.18	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	408.71	81.74	490.45	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	453.94	90.79	544.73	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	637.33	127.47	764.80	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	164.70	32.94	197.64	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	132.34	26.47	158.81	Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	91.88	18.38	110.26	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	91.88	18.38	110.26	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	293.80	58.70	352.50	Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	401.15	80.23	481.38	Playhouse	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	400.74	80.15	480.89	Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	152.55	30.51	183.06	Bourne Hall	OOH ad hoc call outs
Rydon Maintenance Ltd	11-Mar-25	151.24	30.25	181.49	Parks	OOH ad hoc call outs

Rydon Maintenance Ltd	11-Mar-25	90.40	18.08	108.48	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	11-Mar-25	248.00	49.60	297.60	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	31-Mar-25	5247.82	1049.59	6297.41	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	3015.69	603.14	3618.83	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	700.37	140.07	840.44	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	5494.16	1098.83	6592.99	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	184.82	36.96	221.78	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	1373.14	274.63	1647.77	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	2799.98	560.00	3359.98	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	294.49	58.90	353.39	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	581.68	116.34	698.02	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	2441.66	488.33	2929.99	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	2550.62	510.12	3060.74	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	73.18	14.64	87.82	West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	179.71	35.94	215.65	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	262.02	52.40	314.42	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	4396.85	879.37	5276.22	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	9157.60	1831.52	10989.12	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	470.01	94.00	564.01	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	339.56	67.91	407.47	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	995.87	199.17	1195.04	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	-43631.75	-8726.35	-52358.10	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-25	43631.75	8726.35	52358.10	Rydon M&E works	Maintenance of war memorial
Safeplay Playground Services Ltd	26-Mar-25	1975.00	395.00	2370.00	Parks	Public realm parks works
Sanctuary Affordable Housing	19-Mar-25	350.00	0.00	350.00	Parliamentary Elections	Hall hire
Sandys Garden Care & Solutions	06-Jan-25	100.00	0.00	100.00	Museum	Purchase of display cases
SCC Auriol County Junior School	28-Mar-25	2604.55	0.00	2604.55	Playhouse Matched Income and Expenditure	Comm performances payments
SDK Environmental Ltd	28-Feb-25	710.00	142.00	852.00	Environmental Health (Gen)	Dog control
SEFE Energy	10-Mar-25	302.49	60.50	362.99	Horton Country Park	Gas
SEFE Energy	10-Mar-25	1354.50	270.90	1625.40	Parks	Gas
SEFE Energy	10-Mar-25	6217.69	1243.54	7461.23	Town Hall (operational)	Gas
SEFE Energy	10-Mar-25	6.30	0.32	6.62	Ewell Court House	Gas
SEFE Energy	10-Mar-25	1597.40	319.48	1916.88	Ewell Court House	Gas
SEFE Energy	10-Mar-25	1768.65	353.73	2122.38	Longmead Social Centre	Gas
SEFE Energy	10-Mar-25	8290.55	1658.11	9948.66	Bourne Hall	Gas
SEFE Energy	10-Mar-25	171.94	8.60	180.54	Playhouse	Gas
SEFE Energy	10-Mar-25	24.30	1.22	25.52	Playhouse	Gas
SEFE Energy	10-Mar-25	562.91	112.58	675.49	Parks	Gas
SEFE Energy	10-Mar-25	1504.75	300.95	1805.70	64 - 74 East Street Epsom	Gas
Sellars Environmental	28-Jan-25	408.00	81.60	489.60	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	28-Jan-25	102.00	20.40	122.40	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	28-Jan-25	514.00	102.80	616.80	Land Drainage General Expenses	Works to watercourses
Sellars Environmental	07-Feb-25	510.00	102.00	612.00	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	07-Feb-25	5790.00	1158.00	6948.00	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	03-Mar-25	510.00	102.00	612.00	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Water	10-Dec-24	354.02	0.00	354.02	Bourne Hall	Water charges - metered
Shield Environmental Services Limited	28-Feb-25	1025.00	205.00	1230.00	Statutory Property Maintenance	Asbestos surveys
Showman Live Limited	26-Feb-25	4355.98	871.20	5227.18	Playhouse Matched Income and Expenditure	Prof performances share of takings
Signway Supplies (Datchet) Ltd	18-Dec-24	292.50	58.50	351.00	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	13-Mar-25	2542.96	508.59	3051.55	Shared Prosperity Fund	Beat project- expenses
Signway Supplies (Datchet) Ltd	13-Mar-25	252.00	50.40	302.40	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	13-Mar-25	280.60	56.12	336.72	Parks	Public realm parks works
Sinclair Finance & Leasing Co Ltd	17-Mar-25	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	17-Mar-25	312.38	62.47	374.85	Community Safety	Contract Hire Payments



SocialSignIn Ltd Trading as Orlo	03-Feb-25	6325.00	1265.00	7590.00	ICT	Software and hardware maintenance
Society of London Theatre	28-Feb-25	185.25	0.00	185.25	Playhouse Matched Income and Expenditure	Theatre Tokens
Softcat Ltd	24-Feb-25	3.28	0.66	3.94	HR and Consultation & Communications	Payroll services
Softcat Ltd	04-Mar-25	12178.29	2435.66	14613.95	ICT	Software and hardware maintenance
South East Employers	09-Aug-23	784.00	156.80	940.80	ICT	Subscriptions to Professional Bodies
South East England Councils	12-Mar-25	1845.38	369.08	2214.46	Corp Control & Mgmt	Subscriptions to associations
Southern Communications Corporate Solution Ltd	08-Jan-25	1295.60	259.12	1554.72	ICT	Data connections
Southern Communications Corporate Solution Ltd	07-Feb-25	1353.22	270.64	1623.86	ICT	Data connections
Southern Communications Corporate Solution Ltd	07-Mar-25	1336.07	267.21	1603.28	ICT	Data connections
Spaldings (UK) Ltd	28-Jan-25	86.17	17.23	103.40	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	29-Jan-25	120.00	24.00	144.00	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	06-Feb-25	96.00	19.20	115.20	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	10-Mar-25	35.82	7.16	42.98	Grounds maintenance service	Health & safety equipment
Spatialised Ltd	17-Jan-25	7250.00	1450.00	8700.00	ICT Programme of Works 23/24	Software & Hardware
Specialist Fleet Services (BACS)	13-Feb-25	660.00	132.00	792.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	13-Feb-25	-660.00	-132.00	-792.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	13-Feb-25	660.00	132.00	792.00	Grounds maintenance	Transport fleet recharge
Specialist Fleet Services (BACS)	13-Feb-25	660.00	132.00	792.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	13-Feb-25	-660.00	0.00	-660.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	13-Feb-25	660.00	0.00	660.00	Grounds maintenance	Transport fleet recharge
Specialist Fleet Services (BACS)	26-Feb-25	786.00	157.20	943.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	26-Feb-25	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	26-Feb-25	786.00	157.20	943.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services (BACS)	14-Feb-25	786.00	157.20	943.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	14-Feb-25	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	14-Feb-25	786.00	157.20	943.20	Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-25	33.00	6.61	39.61	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-25	565.82	113.16	678.98	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-25	111.08	22.22	133.30	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-25	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-25	192.84	38.57	231.41	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-25	201.34	40.27	241.61	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-25	148.45	29.69	178.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-25	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-25	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-25	133.76	26.75	160.51	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-25	141.03	28.21	169.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-25	98.91	19.78	118.69	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-25	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-25	184.18	36.84	221.02	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	17-Mar-25	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-25	115.08	23.02	138.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-25	418.62	83.72	502.34	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-25	32.76	6.55	39.31	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-25	200.37	40.07	240.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-25	1525.15	305.03	1830.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-25	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-25	31.35	6.27	37.62	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-25	297.76	59.55	357.31	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-25	35.82	7.16	42.98	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Mar-25	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	12-Mar-25	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Mar-25	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Mar-25	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge

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Specialist Fleet Services Ltd (DD`s)	12-Mar-25	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Mar-25	-1067.01	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Mar-25	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	2018.00	403.60	2421.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-2018.00	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	2018.00	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Mar-25	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Mar-25	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Mar-25	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Mar-25	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Mar-25	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Mar-25	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Mar-25	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Mar-25	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Mar-25	260.67	52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	260.67	52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	743.05	148.61	891.66	Route Call	Transport fleet recharge

Specialist Fleet Services Ltd (DD`s)	10-Mar-25	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-25	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-25	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-25	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Mar-25	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-25	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-25	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Mar-25	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-25	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Mar-25	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Mar-25	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Mar-25	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Mar-25	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Mar-25	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Mar-25	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-25	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge



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



Specialist Fleet Services Ltd (DD`s)	25-Mar-25	2894.00	578.80	3472.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Mar-25	-2894.00	-578.80	-3472.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Mar-25	2894.00	578.80	3472.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Mar-25	3400.00	680.00	4080.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Mar-25	-3400.00	-680.00	-4080.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Mar-25	3400.00	680.00	4080.00	Domestic Refuse Collection	Transport fleet recharge
SSE Energy Solutions	07-Feb-25	2829.21	565.84	3395.05	64 - 74 East Street Epsom	Gas
Stamford Green Primary School	28-Mar-25	3209.33	0.00	3209.33	Playhouse Matched Income and Expenditure	Comm performances payments
Standby Self Storage Ltd	01-Feb-25	910.00	183.14	1093.14	Homeless	Furniture storage
Standby Self Storage Ltd	01-Feb-25	1430.72	286.14	1716.86	Homeless	Furniture storage
Standby Self Storage Ltd	14-Mar-25	2772.06	557.94	3330.00	Homeless	Furniture storage
Star Signs SSC Ltd	21-Mar-25	235.00	47.00	282.00	Highways Residual functions	Public realm highways works
STLS Events	28-Mar-25	1200.00	240.00	1440.00	Playhouse	Agency staff
Stockwell Services	19-Feb-25	170.00	0.00	170.00	Playhouse other events	Stocktaking
Supra UK Ltd T/A The Key Safe Company	27-Feb-25	2671.79	534.36	3206.15	Community Alarm	Purchase of Key Boxes for Com Alarm
Sure Consulting	28-Feb-25	10200.00	2040.00	12240.00	Asset management plan backlog mnce	Consultants fees
Surrey County Council	10-Jan-25	1255.00	251.00	1506.00	Land Charges	Payments to SCC
Surrey County Council	14-Mar-25	2867.50	573.50	3441.00	Land Charges	Payments to SCC
Surrey County Council	20-Mar-25	276.00	12.60	288.60	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	03-Mar-25	548.87	109.77	658.64	Grounds maintenance service	Maintenance of grounds
Surrey County Council	03-Mar-25	85.65	17.13	102.78	Local nature reserve	EU Single farm payment Horton
Surrey County Council	03-Mar-25	566.18	113.24	679.42	Local nature reserve	EU Single farm payment Horton
Surrey County Council Pension Fund	25-Feb-25	2340.00	468.00	2808.00	General Expenses	Miscellaneous expenses
Surrey Heath Borough Council	19-Mar-25	12825.87	0.00	12825.87	Domestic Refuse Collection	General disbursements
Surrey Hire & Sales Ltd	31-Jan-25	575.00	115.00	690.00	Grounds maintenance service	Disposal of Depot Waste
Surrey Lifelong Learning Partnership Ltd	01-Mar-25	16038.75	0.00	16038.75	Community Hub	Flexible
Surrey Party Wall Surveyors	24-Mar-25	650.00	0.00	650.00	Ad hoc building maintenance	Building and M&E maintenance works
Symetri Ltd	26-Mar-25	1740.00	348.00	2088.00	ICT	Software and hardware maintenance
T Richardson	11-Mar-25	100.00	0.00	100.00	Museum	Prof performances - fixed fee
Tadworth Tyre Specialists Ltd	24-Feb-25	53.00	10.60	63.60	Transport contract holding account	Avoidable repairs
Taylorfitch Ltd	24-Mar-25	399.99	80.00	479.99	ICT	Software and hardware maintenance
Technoworld PLC	13-Mar-25	-0.01	0.00	-0.01	ICT Programme of Works 23/24	Software & Hardware
Technoworld PLC	27-Feb-25	22080.00	4416.00	26496.00	ICT Programme of Works 23/24	Software & Hardware
Technoworld PLC	11-Mar-25	0.01	0.00	0.01	ICT Programme of Works 23/24	Software & Hardware
Teleshore (UK) Ltd	11-Mar-25	650.00	130.00	780.00	Cemetery	Maintenance of war memorial
The Big Blue Printing Company Ltd	24-Feb-25	1080.00	0.00	1080.00	Domestic Refuse Collection	Advertising
The Big Blue Printing Company Ltd	12-Mar-25	1239.00	247.80	1486.80	Domestic Refuse Collection	Advertising
The Drayton Surgery	24-Mar-25	75.00	0.00	75.00	Housing Needs Register	Medical Assessments
The Institute of Licensing(Events) Ltd	26-Mar-25	189.00	37.80	226.80	Corporate training	Corporate training initiatives
The Jockey Club Racecourses	19-Dec-24	4240.00	848.00	5088.00	County Elections	Hall hire
Tim Hendy Pianos Ltd	27-Mar-25	240.00	0.00	240.00	Playhouse	OP. equipment & tools : purchase
Time & Leisure Publishing Ltd	01-Dec-24	350.00	70.00	420.00	Playhouse	Publicity
Tisserin Engineers Ltd	11-Mar-25	-500.00	-100.00	-600.00	Town Hall Relocation	Fit Out (Cat A)
Tisserin Engineers Ltd	04-Feb-25	18739.60	3747.92	22487.52	Town Hall Relocation	Fit Out (Cat A)
TNS Payment Platform (UK) Limited (Advam UK Ltc	31-Jan-25	306.80	61.36	368.16	Hook Rd MSCP	Credit card and other fees
TNS Payment Platform (UK) Limited (Advam UK Ltc	20-Feb-25	0.57	0.00	0.57	Hook Rd MSCP	Credit card and other fees
TNS Payment Platform (UK) Limited (Advam UK Ltc	28-Feb-25	295.18	59.04	354.22	Hook Rd MSCP	Credit card and other fees
Town and Country Housing (Rosebery Housing Assc	11-Mar-25	174.51	0.00	174.51	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	17-Mar-25	6279.55	1255.91	7535.46	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	17-Mar-25	20244.95	4048.95	24293.90	Homeless	Payments for temporary accommodation
Trowers & Hamlins LLP	14-Jan-25	5120.28	1024.06	6144.34	Bourne Hall Window Replacement	Payment to contractors
Trowers & Hamlins LLP	19-Mar-25	1346.85	269.37	1616.22	Bourne Hall Window Replacement	Payment to contractors
TTC Commercial Services Ltd	28-Feb-25	159.53	31.91	191.44	Transport contract holding account	Subscriptions to associations
Tudor UK Ltd trading as Tudor Environmental	12-Mar-25	114.12	22.82	136.94	Grounds maintenance service	Health & safety equipment

Tunnell Grab Services Ltd	26-Mar-25	525.00	105.00	630.00	Cemetery ground maintenance	Disposal of Depot Waste
Vectec Ltd	27-Feb-25	164.43	32.88	197.31	Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	27-Feb-25	46.98	9.40	56.38	DSO Street Cleansing	Petrol diesel & oil
Vectec Ltd	27-Feb-25	258.39	51.68	310.07	Grounds maintenance service	Petrol diesel & oil
Ventaroli Ltd	16-Feb-25	11480.00	0.00	11480.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	23-Feb-25	11480.00	0.00	11480.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	02-Mar-25	7040.04	0.00	7040.04	Homeless	Payments for temporary accommodation
Ventaroli Ltd	02-Mar-25	4839.96	0.00	4839.96	Homeless	Payments for temporary accommodation
Ventaroli Ltd	09-Mar-25	11560.00	0.00	11560.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	16-Mar-25	12805.00	0.00	12805.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	23-Mar-25	5000.00	0.00	5000.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	23-Mar-25	795.06	0.00	795.06	Homeless	Payments for temporary accommodation
Ventaroli Ltd	23-Mar-25	620.00	0.00	620.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	23-Mar-25	7329.94	0.00	7329.94	Homeless	Payments for temporary accommodation
VIP-System Ltd	25-Mar-25	2250.16	450.03	2700.19	Vehicle Licensing	Other equipment
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Feb-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd	14-Mar-25	1295.00	259.00	1554.00	Epsom Playhouse Emissions reduct -UKSPF	Epsom Playhouse Emissions
W C Evans & Sons (Engineers) Ltd	14-Mar-25	1600.00	320.00	1920.00	Epsom Playhouse Emissions reduct -UKSPF	Epsom Playhouse Emissions
W C Evans & Sons (Engineers) Ltd	14-Mar-25	4407.00	881.40	5288.40	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	14-Mar-25	2875.00	575.00	3450.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	05-Dec-24	675.00	135.00	810.00	Sewerage Contamination Prevention	Payment to contractors
W C Evans & Sons (Engineers) Ltd	14-Mar-25	6807.00	1361.40	8168.40	Ad hoc building maintenance	Building and M&E maintenance works
Wheatley Woodlands	25-Mar-25	1610.00	322.00	1932.00	Local nature reserve	Environmental stewardship high level sch
Wilkin Chapman LLP	11-Mar-25	710.00	40.00	750.00	Revenues and Benefits	Legal expenses
Wilks Head and Eve	04-Feb-25	1000.00	200.00	1200.00	Estate & Property Management	Surveyor`s fees
Williams Restoration Limited	11-Mar-25	16650.00	3330.00	19980.00	Asset management plan backlog mnce	Building maintenance
Williams Restoration Limited	04-Mar-25	900.00	180.00	1080.00	Ad hoc building maintenance	Building and M&E maintenance works
Worldpay Ltd	19-Mar-25	302.56	0.00	302.56	Banking	Streamline charges
Worldpay Ltd	19-Mar-25	169.33	33.87	203.20	Banking	Streamline charges
Worldpay Ltd	19-Mar-25	399.29	0.00	399.29	Banking	Streamline charges
Worldpay Ltd	19-Mar-25	54.00	10.80	64.80	Banking	Streamline charges
Worldpay Ltd	19-Mar-25	1994.22	0.00	1994.22	Banking	Streamline charges
Worldpay Ltd	19-Mar-25	30.82	6.16	36.98	Banking	Streamline charges
Worldpay Ltd	19-Mar-25	5.32	0.00	5.32	Banking	Streamline charges
Worldpay Ltd	19-Mar-25	20.39	4.08	24.47	Banking	Streamline charges
Worldpay Ltd	19-Mar-25	17.54	0.00	17.54	Banking	Streamline charges
Worldpay Ltd	19-Mar-25	37.90	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	19-Mar-25	2405.90	0.00	2405.90	Banking	Streamline charges
Worldpay Ltd	19-Mar-25	1181.44	236.29	1417.73	Banking	Streamline charges
Worldpay Ltd	19-Mar-25	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Mar-25	13.05	0.00	13.05	Banking	Streamline charges
Worldpay Ltd	19-Mar-25	18.95	3.79	22.74	Banking	Streamline charges

Worldpay Ltd	19-Mar-25	8.75	0.00	8.75	Banking	Streamline charges
Worldpay Ltd	19-Mar-25	24.50	4.90	29.40	Banking	Streamline charges
Worldpay Ltd	20-Mar-25	22.67	4.53	27.20	Banking	Streamline charges
IPL Plastics (UK) Limited	29-Jan-25	5355.00	1071.00	6426.00	Trade Refuse Collection	Purchase of trade bins
IPL Plastics (UK) Limited	05-Mar-25	5720.00	1144.00	6864.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IPL Plastics (UK) Limited	19-Feb-25	2073.99	414.80	2488.79	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IPL Plastics (UK) Limited	19-Feb-25	2638.41	527.68	3166.09	Trade Refuse Collection	Purchase of trade bins