

2025/26 November

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Accelerated Mailing & Marketing	31-Oct-25	661.25	132.25	793.5	Revenues and Benefits	External printing
Add Guard Security	30-Nov-25	3642.05	0	3642.05	Off Street Car Parking	Security guard services
Age Concern Epsom & Ewell	18-Nov-25	100	0	100	Age Concern	Volunteers expenses
AIB Merchant Services	17-Nov-25	504.47	0	504.47	Banking	Streamline charges
Alexander Advertising (International) Ltd	03-Oct-25	240.83	48.17	289	Development Control	Publicity
Alexander Advertising (International) Ltd	24-Oct-25	313.07	62.61	375.68	Development Control	Publicity
Alexander Advertising (International) Ltd	31-Oct-25	264.91	52.98	317.89	Development Control	Publicity
Alexander Advertising (International) Ltd	07-Nov-25	361.24	72.25	433.49	Development Control	Publicity
Alpha Parking Ltd	30-Oct-25	915	183	1098	Corporate training	Corporate training initiatives
Aluminium Access Products Ltd	29-Jul-25	335	67	402	Playhouse Technical team	OP. equipment & tools : purchase
Amazon Business	13-Oct-25	40.81	8.16	48.97	Parks	Clothing & uniforms
Amazon Business	20-Nov-25	31.32	6.26	37.58	DSO Management	Office Equipment
Amazon Business	20-Nov-25	14.99	3	17.99	DSO Management	Office Equipment
Amazon Business	16-Nov-25	15.9	0	15.9	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	21-Nov-25	8.87	1.77	10.64	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	20-Nov-25	120.4	24.08	144.48	Cemetery ground maintenance	Health & safety equipment
Amazon Business	14-Nov-25	26.64	5.34	31.98	DSO Street Cleansing	Purchase of materials
Amazon Business	24-Nov-25	16.38	3.28	19.66	Longmead Depot	Vending machine supplies
Amazon Business	24-Nov-25	12.99	2.6	15.59	Longmead Depot	Vending machine supplies
Amazon Business	07-Oct-25	94.16	18.83	112.99	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	31-Oct-25	12.67	2.54	15.21	Allotments	Maintenance of grounds
Amazon Business	03-Nov-25	94.81	19	113.81	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	05-Nov-25	11.54	2.32	13.86	Allotments	Maintenance of grounds
Amazon Business	11-Nov-25	24.99	5	29.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	13-Nov-25	63.86	12.74	76.6	DSO Street Cleansing	Purchase of materials
Amazon Business	17-Nov-25	4.15	0.83	4.98	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	19-Nov-25	9.16	1.83	10.99	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	21-Nov-25	74.88	15	89.88	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	24-Nov-25	7.78	1.56	9.34	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	29-Oct-25	13.99	0	13.99	Bourne Hall	Herald of Spring expenses
Amazon Business	29-Oct-25	59.99	0	59.99	Bourne Hall	Herald of Spring expenses
Amazon Business	29-Oct-25	59.99	0	59.99	Bourne Hall	Herald of Spring expenses
Amazon Business	29-Oct-25	9.99	0	9.99	Bourne Hall	Herald of Spring expenses
Amazon Business	10-Nov-25	14.16	2.83	16.99	Bourne Hall	Herald of Spring expenses
Amazon Business	05-Nov-25	10.62	2.12	12.74	Museum	Purchase of display cases
Amazon Business	10-Nov-25	11.66	2.33	13.99	Bourne Hall	Herald of Spring expenses
Amazon Business	10-Nov-25	23.32	4.66	27.98	Bourne Hall	Herald of Spring expenses
Amazon Business	28-Oct-25	7.51	1.6	9.11	Bourne Hall	Herald of Spring expenses
Amazon Business	28-Oct-25	15.02	3.2	18.22	Bourne Hall	Herald of Spring expenses
Amazon Business	10-Nov-25	25.32	5.07	30.39	Bourne Hall	Herald of Spring expenses
Amazon Business	10-Nov-25	25.32	5.07	30.39	Bourne Hall	Herald of Spring expenses
Amazon Business	10-Nov-25	25.32	5.07	30.39	Bourne Hall	Herald of Spring expenses
Amazon Business	30-Oct-25	31.66	6.33	37.99	Bourne Hall	Herald of Spring expenses
Amazon Business	10-Nov-25	25.32	5.07	30.39	Bourne Hall	Herald of Spring expenses
Amazon Business	10-Nov-25	8.3	1.66	9.96	Bourne Hall	Herald of Spring expenses
Amazon Business	10-Nov-25	9.66	1.93	11.59	Bourne Hall	Herald of Spring expenses
Amazon Business	28-Oct-25	7.04	1.5	8.54	Bourne Hall	Herald of Spring expenses
Amazon Business	10-Nov-25	5.82	1.17	6.99	Bourne Hall	Herald of Spring expenses

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Amazon Business	10-Nov-25	4.98	1	5.98	Bourne Hall	Herald of Spring expenses
Amazon Business	10-Nov-25	19.77	3.96	23.73	Bourne Hall	Herald of Spring expenses
Amazon Business	29-Oct-25	22.42	4.48	26.9	Bourne Hall	Herald of Spring expenses
Amazon Business	31-Oct-25	0.48	0.1	0.58	Bourne Hall	Herald of Spring expenses
Amazon Business	31-Oct-25	0.96	0.19	1.15	Bourne Hall	Herald of Spring expenses
Amazon Business	31-Oct-25	88.43	17.69	106.12	Bourne Hall	Herald of Spring expenses
Amazon Business	31-Oct-25	20.98	4.21	25.19	Bourne Hall	Herald of Spring expenses
Amazon Business	05-Nov-25	7.07	1.41	8.48	Museum	Purchase of display cases
Amazon Business	14-Nov-25	137.91	27.62	165.53	Bourne Hall	Publicity
Amazon Business	10-Nov-25	8.63	0	8.63	Bourne Hall	Herald of Spring expenses
Amazon Business	10-Nov-25	8.54	0	8.54	Bourne Hall	Herald of Spring expenses
Annalees Lim	05-Nov-25	700	0	700	Ukrainian Family Support	Payments to Sub Contractors
Applied Resilience	01-Nov-25	3600	720	4320	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	05-Nov-25	909.25	181.85	1091.1	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-25	103.51	20.7	124.21	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-25	172.41	34.48	206.89	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-25	67.48	13.5	80.98	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-25	1624.42	324.88	1949.3	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-25	96.7	19.34	116.04	DSO Graffiti removal	Transport & plant:purchase
ARVAL PHH Business Solutions	05-Nov-25	534.88	106.98	641.86	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-25	6862.6	1372.52	8235.12	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-25	431.41	86.28	517.69	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-25	1464.01	292.8	1756.81	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-25	71.83	14.37	86.2	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-25	758.97	151.79	910.76	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-25	94.38	18.87	113.25	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-25	165.53	33.1	198.63	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-25	1828.13	365.64	2193.77	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-25	274.71	54.95	329.66	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-25	7328.79	1465.67	8794.46	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-25	604.4	120.87	725.27	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-25	1699.21	339.83	2039.04	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-25	201.77	40.36	242.13	Ground Maintenance - verge cutting	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Oct-25	916.98	183.4	1100.38	Playhouse other events	Bar provisions
Association of Democratic Services Officers (ADSO)	19-Nov-25	220	44	264	Corporate training	Corporate training initiatives
Astun Technology Ltd	31-Oct-25	3675	735	4410	ICT	GIS / addressing charges
Astun Technology Ltd	14-Nov-25	15000	3000	18000	ICT	GIS / addressing charges
Barnsfold Nurseries Ltd	30-Oct-25	2315	463	2778	GM In-house Bedding	Purchase of plants
Barnsfold Nurseries Ltd	30-Oct-25	544.32	108.86	653.18	GM In-house Bedding	Purchase of plants
Barry Collings Entertainments	26-Sep-25	2094.24	418.85	2513.09	Playhouse Matched Income and Expenditure	Prof performances share of takings
Betterstore Self Storage Properties Ltd WEYBRIDGE	21-Oct-25	399.82	79.97	479.79	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Nov-25	344.59	68.92	413.51	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	21-Nov-25	399.82	79.97	479.79	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Oct-25	313.72	62.75	376.47	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Oct-25	322.42	64.49	386.91	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	17-Oct-25	418.47	83.69	502.16	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Oct-25	316.62	63.32	379.94	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Oct-25	251.69	50.33	302.02	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	29-Oct-25	320.45	64.09	384.54	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	30-Oct-25	320.45	64.09	384.54	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	03-Nov-25	343.71	68.74	412.45	Homeless	Furniture storage

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Betterstore Self Storage T/A Storage King (EPSOM)	11-Nov-25	313.72	62.75	376.47	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	15-Nov-25	322.42	64.49	386.91	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Nov-25	418.47	83.69	502.16	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Nov-25	316.62	63.32	379.94	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Nov-25	260.18	52.03	312.21	Homeless	Furniture storage
Bottomline Technologies Ltd	20-Nov-25	1817.1	363.42	2180.52	ICT	Software and hardware maintenance
Boxxe Ltd	31-Oct-25	2700	540	3240	ICT	Software and hardware maintenance
Boxxe Ltd	06-Nov-25	237.6	47.52	285.12	ICT	Software and hardware maintenance
Brake Bros Ltd	30-Oct-25	470.69	0	470.69	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Oct-25	105.36	21.07	126.43	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Oct-25	114.55	22.91	137.46	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Oct-25	44.01	8.8	52.81	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Oct-25	223.2	0	223.2	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Oct-25	125.18	0	125.18	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Oct-25	254	97.07	351.07	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Oct-25	197.91	0	197.91	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Oct-25	231.35	0	231.35	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Oct-25	59.22	9.87	69.09	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Oct-25	174.78	34.96	209.74	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Oct-25	11.06	0	11.06	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Oct-25	234.43	0	234.43	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Oct-25	-69.52	0	-69.52	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Oct-25	-26.99	0	-26.99	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Oct-25	-33.49	0	-33.49	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Oct-25	-56.08	-11.22	-67.3	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Oct-25	-35.94	0	-35.94	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Oct-25	111.1	22.22	133.32	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Oct-25	9.1	1.82	10.92	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Oct-25	39.38	7.88	47.26	Catering Hub	OP. equipment & tools : purchase
Brake Bros Ltd	30-Oct-25	82.95	0	82.95	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Oct-25	378.9	0	378.9	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Oct-25	152.68	0	152.68	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Oct-25	154.45	0	154.45	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Oct-25	149.46	24.91	174.37	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Oct-25	76.2	0	76.2	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Oct-25	45.77	9.15	54.92	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Oct-25	34.53	0	34.53	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Oct-25	609.21	0	609.21	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Oct-25	394.48	0	394.48	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Oct-25	48.11	9.62	57.73	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Oct-25	31.99	0	31.99	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	14-Oct-25	752.39	141.85	894.24	Playhouse other events	Bar provisions
Bristow & Sutor	16-Nov-25	221.3	44.25	265.55	Council Tax Collection	Bailiffs fees
British Telecommunications Plc	05-Nov-25	1038	193.6	1231.6	ICT	Data connections
Bryt Energy Ltd	11-Nov-25	36.96	1.85	38.81	Bourne Hall	Electricity
Bryt Energy Ltd	11-Nov-25	86	4.3	90.3	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-Nov-25	370.83	74.17	445	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-Nov-25	523.86	104.77	628.63	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-Nov-25	2789.76	557.95	3347.71	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	11-Nov-25	337.81	67.56	405.37	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	11-Nov-25	253.85	12.69	266.54	Ashley Centre MSCP	Electricity

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Bryt Energy Ltd	11-Nov-25	134.97	6.75	141.72	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	11-Nov-25	98.87	4.94	103.81	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	11-Nov-25	105.05	5.25	110.3	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	11-Nov-25	145.24	7.26	152.5	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	11-Nov-25	1522.6	304.52	1827.12	Hook Rd MSCP	Electricity
Bryt Energy Ltd	11-Nov-25	82.9	4.15	87.05	Cemetery	Electricity
Bryt Energy Ltd	11-Nov-25	70.36	3.52	73.88	Cemetery	Electricity
Bryt Energy Ltd	11-Nov-25	71.59	3.58	75.17	Cemetery	Electricity
Bryt Energy Ltd	11-Nov-25	68.93	3.45	72.38	Cemetery	Electricity
Bryt Energy Ltd	11-Nov-25	69.15	3.46	72.61	Cemetery	Electricity
Bryt Energy Ltd	11-Nov-25	66.37	3.32	69.69	Cemetery	Electricity
Bryt Energy Ltd	11-Nov-25	863.03	172.61	1035.64	Ewell Court House	Electricity
Bryt Energy Ltd	11-Nov-25	575	115	690	Longmead Depot	Electricity
Bryt Energy Ltd	11-Nov-25	534.75	106.95	641.7	Longmead Depot	Electricity
Bryt Energy Ltd	11-Nov-25	513.24	102.65	615.89	Longmead Depot	Electricity
Bryt Energy Ltd	11-Nov-25	523.71	104.74	628.45	Longmead Depot	Electricity
Bryt Energy Ltd	11-Nov-25	503.73	100.75	604.48	Longmead Depot	Electricity
Bryt Energy Ltd	11-Nov-25	343.1	68.62	411.72	Longmead Depot	Electricity
Bryt Energy Ltd	11-Nov-25	591.33	118.27	709.6	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	11-Nov-25	435.4	87.08	522.48	Local nature reserve	Electricity
Bryt Energy Ltd	11-Nov-25	43.44	2.17	45.61	Epsom Market	Electricity
Bryt Energy Ltd	11-Nov-25	851.26	170.25	1021.51	Epsom Market	Electricity
Bryt Energy Ltd	11-Nov-25	907.77	181.55	1089.32	Epsom Market	Electricity
Bryt Energy Ltd	11-Nov-25	747.53	149.51	897.04	Epsom Market	Electricity
Bryt Energy Ltd	11-Nov-25	681.09	136.22	817.31	Epsom Market	Electricity
Bryt Energy Ltd	11-Nov-25	714.06	142.81	856.87	Epsom Market	Electricity
Bryt Energy Ltd	11-Nov-25	615.16	123.03	738.19	Epsom Market	Electricity
Bryt Energy Ltd	11-Nov-25	37.26	1.86	39.12	Open venues	Electricity
Bryt Energy Ltd	11-Nov-25	310.42	62.08	372.5	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	333.58	66.72	400.3	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	339.59	67.92	407.51	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	369.13	73.83	442.96	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	368.68	73.74	442.42	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	333.7	66.74	400.44	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	50.24	2.51	52.75	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	332.89	66.58	399.47	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	368.79	73.76	442.55	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	386.35	77.27	463.62	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	372.96	74.59	447.55	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	350.47	70.09	420.56	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	309.41	61.88	371.29	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	159.58	7.98	167.56	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	116.46	23.29	139.75	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	58.42	2.92	61.34	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	114.63	22.93	137.56	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	599.58	119.92	719.5	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	36.3	1.82	38.12	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	37.51	1.88	39.39	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	36.3	1.82	38.12	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	37.51	1.88	39.39	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	37.51	1.88	39.39	Parks	Electricity

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Bryt Energy Ltd	11-Nov-25	36.3	1.82	38.12	Parks	Electricity
Bryt Energy Ltd	11-Nov-25	65.08	3.25	68.33	Town Hall (operational)	Electricity
Bryt Energy Ltd	21-Nov-25	4395.56	879.11	5274.67	Bourne Hall	Electricity
Bryt Energy Ltd	21-Nov-25	6834.06	1366.81	8200.87	Town Hall (operational)	Electricity
Bryt Energy Ltd	21-Nov-25	1209.83	241.97	1451.8	Longmead Social Centre	Electricity
Bryt Energy Ltd	21-Nov-25	1888.8	377.76	2266.56	Longmead Depot	Electricity
Bryt Energy Ltd	21-Nov-25	2074.96	414.99	2489.95	Playhouse	Electricity
C Lockhart-Mummery	27-Oct-25	4500	0	4500	Local Development Framework	Consultants fees
Cagers Basketball Club CIC	25-May-25	75	0	75	Rent Allowances	Events & Initiatives
Cagers Basketball Club CIC	25-May-25	300	0	300	Rent Allowances	Events & Initiatives
Caroline Anns-Baldock	24-Sep-25	50	0	50	Museum	Prof performances - fixed fee
Castle Water	03-Nov-25	73.77	1.14	74.91	64 - 74 East Street Epsom	Water charges - metered
CFH Docmail Ltd	31-Oct-25	564.93	112.99	677.92	Register of Electors	External printing
CFH Docmail Ltd	31-Oct-25	279.5	55.9	335.4	Register of Electors	Postages
Chartered Institute Environmental Health	17-Nov-25	1084	0	1084	Environmental Health (Gen)	Subscriptions to Professional Bodies
Chartered Institute Environmental Health	17-Nov-25	36	0	36	Environmental Health (Gen)	Subscriptions to Professional Bodies
Churchill Contract Services Ltd	31-Oct-25	-114.82	-22.96	-137.78	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-25	6979.88	1395.98	8375.86	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-25	579.84	115.97	695.81	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-25	1670.68	334.14	2004.82	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-25	546.59	109.32	655.91	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-25	1197.02	239.4	1436.42	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-25	1912.85	382.57	2295.42	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-25	826.98	165.4	992.38	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-25	1114.73	222.95	1337.68	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-25	1128.22	225.64	1353.86	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-25	63.89	12.78	76.67	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-25	606.67	121.34	728.01	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-25	38594.46	7718.89	46313.35	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Oct-25	-38594.46	-7718.89	-46313.35	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-25	755.12	151.02	906.14	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-25	5785.56	1157.11	6942.67	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-25	5685.6	1137.12	6822.72	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-25	8251.36	1650.27	9901.63	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-25	114.82	22.96	137.78	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-25	380	76	456	Ad hoc building maintenance	Building and M&E maintenance works
Churchill Contract Services Ltd	10-Nov-25	242	48.4	290.4	Private Sector Leasing Scheme	PSLS Minor Repairs
Civica UK Ltd	24-Nov-25	8958.33	1791.67	10750	ICT	Software and hardware maintenance
Civica UK Ltd	24-Nov-25	1791.67	358.33	2150	ICT	Software and hardware maintenance
Civica UK Ltd	24-Nov-25	8958	1791.6	10749.6	ICT	Software and hardware maintenance
Civica UK Ltd	24-Nov-25	1792	358.4	2150.4	ICT	Software and hardware maintenance
Claire Smith Counselling	31-Oct-25	180	0	180	DSO Street Cleansing	Skills training
CM Security Ltd	15-Nov-25	12984	2596.8	15580.8	ICT	Software and hardware maintenance
CM Security Ltd	15-Nov-25	4464	892.8	5356.8	ICT	Software and hardware maintenance
Community Stewardship Solutions Ltd	30-Sep-25	6587.5	1317.5	7905	Town Hall Review	Estates development
Community Stewardship Solutions Ltd	31-Oct-25	5440	1088	6528	Town Hall Review	Estates development
Consort Frozen Foods Ltd	13-Oct-25	510.03	102	612.03	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	30-Oct-25	570.19	114.03	684.22	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Conviviality Retail (Matthew Clark)	31-Oct-25	644.51	128.9	773.41	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	31-Oct-25	805.37	161.09	966.46	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	07-Nov-25	967.48	193.5	1160.98	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	21-Nov-25	1794.64	358.93	2153.57	Playhouse other events	Bar provisions
Creative Minds - Kirsteen Ritchie	01-Oct-25	640	0	640	Longmead Social Centre	Consultants fees
Creative Minds - Kirsteen Ritchie	05-Nov-25	640	0	640	Longmead Social Centre	Consultants fees
Hotel Ltd	31-Aug-25	1050	210	1260	Homeless	Payments for temporary accommodation
Hotel Ltd	26-Oct-25	49.98	10	59.98	Homeless	Payments for temporary accommodation
Hotel Ltd	26-Oct-25	1700.02	340	2040.02	Homeless	Payments for temporary accommodation
Hotel Ltd	02-Nov-25	1750	350	2100	Homeless	Payments for temporary accommodation
Hotel Ltd	09-Nov-25	1885	377	2262	Homeless	Payments for temporary accommodation
Hotel Ltd	16-Nov-25	1780	356	2136	Homeless	Payments for temporary accommodation
Hotel Ltd	23-Nov-25	1035.01	207	1242.01	Homeless	Payments for temporary accommodation
Hotel Ltd	23-Nov-25	364.99	73	437.99	Homeless	Payments for temporary accommodation
Cyclescheme Ltd T/A Techscheme	26-Nov-25	2000	0	2000	Day Centre & Playhouse Stores	Advances made
Diabase Property Limited	31-Oct-25	735	0	735	Homeless	Payments for temporary accommodation
Diabase Property Limited	31-Oct-25	735	0	735	Homeless	Payments for temporary accommodation
Diabase Property Limited	31-Oct-25	735	0	735	Homeless	Payments for temporary accommodation
Diabase Property Limited	31-Oct-25	735	0	735	Homeless	Payments for temporary accommodation
Hotel Ltd	31-Aug-25	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
Hotel Ltd	26-Oct-25	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
Hotel Ltd	02-Nov-25	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
Hotel Ltd	09-Nov-25	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
Hotel Ltd	16-Nov-25	142.5	28.5	171	Homeless	Payments for temporary accommodation
Hotel Ltd	16-Nov-25	356.25	71.25	427.5	Homeless	Payments for temporary accommodation
Hotel Ltd	23-Nov-25	142.5	28.5	171	Homeless	Payments for temporary accommodation
Hotel Ltd	23-Nov-25	356.25	71.25	427.5	Homeless	Payments for temporary accommodation
E P Training Services Ltd	22-Oct-25	140	0	140	Domestic Refuse Collection	Skills training
EDF Energy	03-Nov-25	499.28	24.96	524.24	64 - 74 East Street Epsom	Electricity
EDF Energy (UK Power Networks)	18-Nov-25	25.78	1.29	27.07	Bourne Hall Lodge (JH)	Electricity
Ehomes and Shelters Ltd	26-Oct-25	5701.5	0	5701.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	02-Nov-25	3643.57	0	3643.57	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	02-Nov-25	1793.93	0	1793.93	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	09-Nov-25	5085.5	0	5085.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	16-Nov-25	4469.5	0	4469.5	Homeless	Payments for temporary accommodation
Encore Envelopes Ltd	22-Oct-25	620	124	744	Town Hall (operational)	Stationery
Eposnow	20-Nov-25	19	3.8	22.8	Catering Hub	Purchase of provisions
Eposnow	20-Nov-25	30	6	36	Catering Hub	Purchase of provisions
Eposnow	20-Nov-25	84	16.8	100.8	Catering Hub	Purchase of provisions
Epsom & Ewell Refugee Network	24-Sep-25	14875	0	14875	Afghan Refugee Family Support	Miscellaneous expenses
Epsom BID Ltd	14-Nov-25	17160.63	3432.13	20592.76	Net Bid Receipts 2025-26	Payments made
Ernest Doe & Sons Ltd	27-May-25	415.26	83.05	498.31	Grounds maintenance service	OP. equipment & tools : purchase
Euro Hotels Ltd	31-Aug-25	600	120	720	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	02-Nov-25	150	30	180	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	09-Nov-25	350	70	420	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	16-Nov-25	100	20	120	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	31-Aug-25	910	182	1092	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	26-Oct-25	910	182	1092	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	02-Nov-25	910	182	1092	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	09-Nov-25	910	182	1092	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	16-Nov-25	910	182	1092	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Euro Hotels Ltd	23-Nov-25	852.07	170.41	1022.48	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	23-Nov-25	57.93	11.59	69.52	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	31-Aug-25	4437.75	887.55	5325.3	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	26-Oct-25	4232.75	846.55	5079.3	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	02-Nov-25	3505.25	701.05	4206.3	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	09-Nov-25	3106.85	621.37	3728.22	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	09-Nov-25	128.4	25.68	154.08	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	16-Nov-25	2385.25	477.05	2862.3	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	23-Nov-25	2385.25	477.05	2862.3	Homeless	Payments for temporary accommodation
Event Lights Limited	21-Oct-25	4133.99	826.8	4960.79	Playhouse Matched Income and Expenditure	Purchase of Merchandise
Evolve Corporate Ltd TA/ PK Safety	16-Sep-25	672.42	134.48	806.9	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	04-Nov-25	473.62	94.72	568.34	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	05-Nov-25	935.64	187.13	1122.77	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	19-Nov-25	272.61	54.52	327.13	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	21-Nov-25	63.96	12.79	76.75	Domestic Refuse Collection	Protective clothing
Farol Ltd	13-Nov-25	65	13	78	Cemetery	OP. equipment & tools : R & M
Farol Ltd	14-Nov-25	386.67	77.33	464	Cemetery	OP. equipment & tools : R & M
Farol Ltd	26-Nov-25	304.44	60.88	365.32	Grounds maintenance service	Maintenance of grounds
Fierce Neutral Ltd	01-Nov-25	1302	260.4	1562.4	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	31-Oct-25	4500	900	5400	Transport contract holding account	Spot hire of vehicles
FMG Consulting Limited	31-Oct-25	3000	600	3600	Client (Rainbow)	Consultants fees
Freeths LLP	30-Oct-25	435	87	522	Homeless	Legal expenses
Freeths LLP	26-Aug-25	2386	477.2	2863.2	Client (Rainbow)	Consultants fees
Freeths LLP	30-Sep-25	5997.25	1199.45	7196.7	Client (Rainbow)	Consultants fees
Freeths LLP	30-Oct-25	3222	644.4	3866.4	Client (Rainbow)	Consultants fees
Gander Letting Agent Ltd	26-Oct-25	1330	0	1330	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	02-Nov-25	1330	0	1330	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	09-Nov-25	380.01	0	380.01	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	09-Nov-25	949.99	0	949.99	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	16-Nov-25	1330	0	1330	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	23-Nov-25	1330	0	1330	Homeless	Payments for temporary accommodation
Glasdon UK Ltd	25-Nov-25	2237.46	447.49	2684.95	DSO Street Cleansing	Purchase of litter bins
Goodwillie & Corcoran	01-Sep-25	187.42	37.48	224.9	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Oct-25	211.63	42.33	253.96	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Oct-25	58.5	11.7	70.2	Rent Allowances	Overpayment recovery expenses
GP Management London Ltd	03-Nov-25	2475.11	0	2475.11	Homeless	Payments for temporary accommodation
GP Management London Ltd	03-Nov-25	9739.89	0	9739.89	Homeless	Payments for temporary accommodation
GP Management London Ltd	10-Nov-25	12215	0	12215	Homeless	Payments for temporary accommodation
GP Management London Ltd	27-Oct-25	12215	0	12215	Homeless	Payments for temporary accommodation
GP Management London Ltd	17-Nov-25	12215	0	12215	Homeless	Payments for temporary accommodation
GP Management London Ltd	24-Nov-25	12215	0	12215	Homeless	Payments for temporary accommodation
Grant Thornton UK LLP	21-Nov-25	42480.5	8496.1	50976.6	External Audit	External Audit
Green Gardens South East Limited	18-Nov-25	3850	770	4620	GM in House Bedding	Contract Payments
H M Land Registry	17-Nov-25	28	0	28	Disabled facilities grants	Investigations expenses
H M Land Registry	17-Nov-25	14	0	14	Estate & Property Management	Investigations expenses
H M Land Registry	17-Nov-25	14	0	14	Private Sector Housing	Investigations expenses
H M Land Registry	04-Nov-25	7	0	7	Council Tax Collection	Enquiry agents fees
H M Land Registry	04-Nov-25	7	0	7	Business Rate Collection	Enquiry agents fees
H M Land Registry	11-Nov-25	7	0	7	Council Tax Collection	Enquiry agents fees
H M Land Registry	18-Nov-25	7	0	7	Business Rate Collection	Enquiry agents fees
H M Land Registry	04-Nov-25	28	0	28	Local Development Framework	Investigations expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	04-Nov-25	7	0	7	Disabled facilities grants	Investigations expenses
H M Land Registry	04-Nov-25	14	0	14	Development Control	Investigations expenses
H M Land Registry	04-Nov-25	14	0	14	Estate & Property Management	Investigations expenses
H M Land Registry	04-Nov-25	14	0	14	Environmental Health (Gen)	Investigations expenses
H M Land Registry	11-Nov-25	7	0	7	Development Control	Investigations expenses
H M Land Registry	20-Nov-25	182	0	182	Local Development Framework	Investigations expenses
H M Land Registry	20-Nov-25	7	0	7	Disabled facilities grants	Investigations expenses
H M Land Registry	21-Nov-25	7	0	7	Development Control	Investigations expenses
H M Land Registry	21-Nov-25	224	0	224	Local Development Framework	Investigations expenses
H M Land Registry	25-Nov-25	14	0	14	Local Development Framework	Investigations expenses
H M Land Registry	25-Nov-25	56	0	56	Estate & Property Management	Investigations expenses
H M Land Registry	25-Nov-25	28	0	28	Private Sector Housing	Investigations expenses
Hampshire County Council	25-Nov-25	40098.5	8019.7	48118.2	Internal Audit	Internal audit costs
Happy Homes (One) Ltd	26-Oct-25	13790	0	13790	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	02-Nov-25	13790	0	13790	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	09-Nov-25	14515	0	14515	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	16-Nov-25	15225	0	15225	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Nov-25	14965	0	14965	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	26-Oct-25	10780	0	10780	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	02-Nov-25	10500	0	10500	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	09-Nov-25	11130	0	11130	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	16-Nov-25	11060	0	11060	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	23-Nov-25	10640	0	10640	Homeless	Payments for temporary accommodation
HDH Planning & Development Ltd	06-Nov-25	4671.85	934.37	5606.22	Local Development Framework	Consultants fees
HML Independent Medical Advice Ltd	31-Oct-25	495	99	594	Housing Needs Register	Medical Assessments
Idox Software Ltd	17-Nov-25	69525.58	13905.12	83430.7	ICT	Software and hardware maintenance
IPL Plastics UK Ltd t/a as IPL Hull	15-Oct-25	8890.16	1778.03	10668.19	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IRRV	26-Nov-25	219	0	219	Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	25-Nov-25	269	0	269	Revenues and Benefits	Subscriptions to Professional Bodies
Jade Security Services Ltd	31-Oct-25	1256.46	251.29	1507.75	Off Street Car Parking	Cash collection costs- Security services
Jati Ltd T/A Cyan	21-Oct-25	99.79	19.96	119.75	Parks	Purchase of memorials e.g benches trees
JMG Music Group	04-Nov-25	3835.28	767.06	4602.34	Playhouse Matched Income and Expenditure	Prof performances share of takings
JPk Trade Supplies Ltd	20-Nov-25	1095	219	1314	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Kahootz Limited	21-Oct-25	7520	1504	9024	Local Development Framework	Consultants fees
Kefron International Limited t/a Kefron UK	31-Oct-25	1399	279.8	1678.8	Financial Services	Scanning / Microfilming / Microfiche
Keltic Ltd	23-Sep-25	295.6	59.12	354.72	Off Street Car Parking	Clothing & uniforms
Land Skills Training Ltd	17-Nov-25	1470.25	275	1745.25	Grounds maintenance service	Training expenses
Landscape Supply Company	24-Oct-25	142	28.4	170.4	Grounds maintenance service	Health & safety equipment
Language Line Ltd	31-Oct-25	381.65	76.33	457.98	Housing Advisory Service	Interpreting services
LAVAT Consulting Ltd t/a PSTAX	29-Sep-25	297	59.4	356.4	VAT expenses	VAT Consultancy
Light Angels Ltd	09-Nov-25	1563.86	312.77	1876.63	Bourne Hall	Herald of Spring expenses
Light Angels Ltd	09-Nov-25	1563.86	312.77	1876.63	Bourne Hall	Publicity
Lister Wilder Ltd	30-Oct-25	343.33	68.67	412	Grounds maintenance service	OP. equipment & tools : purchase
Lister Wilder Ltd	30-Oct-25	34.33	0	34.33	Grounds maintenance service	OP. equipment & tools : purchase
Lister Wilder Ltd	30-Oct-25	237.96	43.26	281.22	Grounds maintenance service	OP. equipment & tools : purchase
Lister Wilder Ltd	17-Nov-25	303.81	55.25	359.06	Grounds maintenance service	GM - Veh repairs maintenance hire costs
LMS Worldwide Ltd	06-Nov-25	5468.75	1093.75	6562.5	Playhouse Matched Income and Expenditure	Prof performances share of takings
London Ltd	31-Aug-25	665	133	798	Homeless	Payments for temporary accommodation
London Ltd	26-Oct-25	665	133	798	Homeless	Payments for temporary accommodation
London Ltd	02-Nov-25	665	133	798	Homeless	Payments for temporary accommodation
London Ltd	09-Nov-25	665	133	798	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
London Ltd	16-Nov-25	190	38	228	Homeless	Payments for temporary accommodation
London Ltd	16-Nov-25	475	95	570	Homeless	Payments for temporary accommodation
London Ltd	23-Nov-25	665	133	798	Homeless	Payments for temporary accommodation
London Ltd	31-Aug-25	1120	224	1344	Homeless	Payments for temporary accommodation
London Ltd	26-Oct-25	700	140	840	Homeless	Payments for temporary accommodation
London Ltd	02-Nov-25	700	140	840	Homeless	Payments for temporary accommodation
London Ltd	09-Nov-25	480	96	576	Homeless	Payments for temporary accommodation
London Ltd	09-Nov-25	120	24	144	Homeless	Payments for temporary accommodation
London Ltd	31-Aug-25	1470	294	1764	Homeless	Payments for temporary accommodation
London Ltd	26-Oct-25	1110	222	1332	Homeless	Payments for temporary accommodation
London Ltd	02-Nov-25	1050	210	1260	Homeless	Payments for temporary accommodation
London Ltd	09-Nov-25	1050	210	1260	Homeless	Payments for temporary accommodation
London Ltd	16-Nov-25	870	174	1044	Homeless	Payments for temporary accommodation
London Ltd	16-Nov-25	180	36	216	Homeless	Payments for temporary accommodation
London Ltd	23-Nov-25	1050	210	1260	Homeless	Payments for temporary accommodation
Lumleys valeting - Graham Lumley	11-Nov-25	280	0	280	Grounds maintenance service	Miscellaneous expenses
M Bray	14-Nov-25	650	130	780	Parks	Public realm highways works
M Bray	21-Nov-25	70	14	84	DSO Street Cleansing	OP. equipment & tools : purchase
M Bray	26-Nov-25	1700	340	2040	Parks	Maintenance of grounds
M Bray	25-Oct-25	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Oct-25	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Oct-25	160	32	192	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Oct-25	65	13	78	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	02-Nov-25	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Nov-25	2200	440	2640	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Nov-25	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Nov-25	180	36	216	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Nov-25	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Nov-25	80	16	96	Private Sector Leasing Scheme	Building and M&E maintenance works
M Bray	14-Nov-25	140	28	168	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Nov-25	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Nov-25	300	60	360	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Nov-25	220	44	264	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald Fencing & Sons Ltd	23-Oct-25	520	104	624	Grounds maintenance service	Maintenance of grounds
MacDonald Fencing & Sons Ltd	23-Oct-25	1430	286	1716	Grounds maintenance service	Maintenance of grounds
Maple Networks Limited	25-Sep-25	3000	600	3600	ICT	Software and hardware maintenance
Maple Networks Limited	14-Nov-25	3000	600	3600	ICT	Software and hardware maintenance
Mark Southgate	15-Oct-25	2167.06	0	2167.06	Playhouse Matched Income and Expenditure	Prof performances share of takings
Marks Consulting Partners Ltd	29-Oct-25	2094.75	418.95	2513.7	Corporate Property	Agency staff
Marks Consulting Partners Ltd	05-Nov-25	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-Nov-25	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	19-Nov-25	2327.5	465.5	2793	Corporate Property	Agency staff
Matrix SCM Ltd	05-Nov-25	211.5	42.3	253.8	Route Call	Agency staff
Matrix SCM Ltd	05-Nov-25	390.73	78.15	468.88	Longmead Social Centre	Agency staff
Matrix SCM Ltd	05-Nov-25	463.59	92.72	556.31	Longmead Social Centre	Agency staff
Matrix SCM Ltd	05-Nov-25	672.8	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Nov-25	174	34.8	208.8	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Nov-25	735.9	147.18	883.08	Parks	Agency staff
Matrix SCM Ltd	05-Nov-25	134.56	26.91	161.47	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Nov-25	672.8	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Nov-25	168.2	33.64	201.84	Parks	Agency staff

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Matrix SCM Ltd	05-Nov-25	211.5	42.3	253.8	Route Call	Agency staff
Matrix SCM Ltd	05-Nov-25	269.12	53.82	322.94	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	05-Nov-25	407.28	81.46	488.74	Bourne Hall	Agency staff
Matrix SCM Ltd	05-Nov-25	702.74	140.55	843.29	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	05-Nov-25	672.8	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Nov-25	538.24	107.65	645.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Nov-25	134.56	26.91	161.47	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Nov-25	634.18	126.84	761.02	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	05-Nov-25	385.65	77.13	462.78	Catering Hub	Agency staff
Matrix SCM Ltd	05-Nov-25	212.12	42.42	254.54	Bourne Hall	Agency staff
Matrix SCM Ltd	05-Nov-25	398.56	79.71	478.27	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Nov-25	132	26.4	158.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Nov-25	801.15	160.23	961.38	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	05-Nov-25	1092.2	218.44	1310.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	05-Nov-25	4.05	0.81	4.86	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	05-Nov-25	171.7	34.34	206.04	Longmead Social Centre	Agency staff
Matrix SCM Ltd	05-Nov-25	672.4	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Nov-25	403.44	80.69	484.13	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Nov-25	411.36	82.27	493.63	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Nov-25	449.71	89.94	539.65	Catering Hub	Agency staff
Matrix SCM Ltd	05-Nov-25	702.74	140.55	843.29	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	05-Nov-25	516	103.2	619.2	Longmead Social Centre	Agency staff
Matrix SCM Ltd	05-Nov-25	134.56	26.91	161.47	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Nov-25	72.04	14.41	86.45	Museum	Agency staff
Matrix SCM Ltd	05-Nov-25	537.92	107.58	645.5	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Nov-25	788.44	157.69	946.13	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Nov-25	252.3	50.46	302.76	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Nov-25	685.6	137.12	822.72	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Nov-25	204	40.8	244.8	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Nov-25	870	174	1044	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Nov-25	102.84	20.57	123.41	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Nov-25	274.24	54.85	329.09	Parks	Agency staff
Matrix SCM Ltd	05-Nov-25	638.78	127.76	766.54	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Nov-25	233.34	46.67	280.01	Catering Hub	Agency staff
Matrix SCM Ltd	05-Nov-25	339.4	67.88	407.28	Catering Hub	Agency staff
Matrix SCM Ltd	05-Nov-25	396	79.2	475.2	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Nov-25	660	132	792	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Nov-25	660	132	792	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Nov-25	853.6	170.72	1024.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Nov-25	100.92	20.18	121.1	Parks	Agency staff
Matrix SCM Ltd	05-Nov-25	674	134.8	808.8	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	05-Nov-25	1983.9	396.77	2380.67	Programme Management	Agency staff
Matrix SCM Ltd	05-Nov-25	252.3	50.46	302.76	Parks	Agency staff
Matrix SCM Ltd	05-Nov-25	537.92	107.58	645.5	Parks	Agency staff
Matrix SCM Ltd	05-Nov-25	538.24	107.65	645.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Nov-25	672.8	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Nov-25	332.8	66.56	399.36	Catering Hub	Agency staff
Matrix SCM Ltd	12-Nov-25	672.8	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	674.25	134.85	809.1	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	735.9	147.18	883.08	Parks	Agency staff
Matrix SCM Ltd	12-Nov-25	672.8	134.56	807.36	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	12-Nov-25	672.8	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	507.6	101.52	609.12	Route Call	Agency staff
Matrix SCM Ltd	12-Nov-25	269.12	53.82	322.94	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	12-Nov-25	702.74	140.55	843.29	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	12-Nov-25	622.34	124.47	746.81	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	672.8	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	672.8	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	385.65	77.13	462.78	Catering Hub	Agency staff
Matrix SCM Ltd	12-Nov-25	543.04	108.61	651.65	Bourne Hall	Agency staff
Matrix SCM Ltd	12-Nov-25	672.8	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	403.68	80.74	484.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	339.4	67.88	407.28	Catering Hub	Agency staff
Matrix SCM Ltd	12-Nov-25	137.28	27.46	164.74	Catering Hub	Agency staff
Matrix SCM Ltd	12-Nov-25	907.97	181.59	1089.56	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	12-Nov-25	1092.19	218.44	1310.63	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	12-Nov-25	5.4	1.08	6.48	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	12-Nov-25	257.55	51.51	309.06	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Nov-25	537.92	107.58	645.5	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Nov-25	672.4	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Nov-25	685.6	137.12	822.72	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Nov-25	495.56	99.11	594.67	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Nov-25	702.74	140.55	843.29	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	12-Nov-25	516	103.2	619.2	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Nov-25	378.21	75.64	453.85	Museum	Agency staff
Matrix SCM Ltd	12-Nov-25	685.6	137.12	822.72	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Nov-25	788.44	157.69	946.13	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Nov-25	788.44	157.69	946.13	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Nov-25	696	139.2	835.2	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	548.48	109.7	658.18	Parks	Agency staff
Matrix SCM Ltd	12-Nov-25	672.4	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Nov-25	292.72	58.54	351.26	Catering Hub	Agency staff
Matrix SCM Ltd	12-Nov-25	441.22	88.24	529.46	Catering Hub	Agency staff
Matrix SCM Ltd	12-Nov-25	264	52.8	316.8	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	528	105.6	633.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	682.88	136.58	819.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	674	134.8	808.8	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	12-Nov-25	168.2	33.64	201.84	Parks	Agency staff
Matrix SCM Ltd	12-Nov-25	554.73	110.95	665.68	Parks	Agency staff
Matrix SCM Ltd	12-Nov-25	672.8	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	403.68	80.74	484.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	842.24	168.45	1010.69	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	12-Nov-25	2.25	0.45	2.7	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	12-Nov-25	2.25	0.45	2.7	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	12-Nov-25	561	112.2	673.2	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	660	132	792	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	660	132	792	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	297	59.4	356.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	561	112.2	673.2	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	660	132	792	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	660	132	792	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	132	26.4	158.4	Domestic Refuse Collection	Agency staff

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Matrix SCM Ltd	12-Nov-25	264	52.8	316.8	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	264	52.8	316.8	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Nov-25	168.2	33.64	201.84	Parks	Agency staff
Matrix SCM Ltd	12-Nov-25	874.14	174.83	1048.97	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Nov-25	33.64	6.73	40.37	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Nov-25	199.92	39.98	239.9	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Nov-25	134.56	26.91	161.47	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Nov-25	479.92	95.98	575.9	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	12-Nov-25	634.18	126.84	761.02	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	12-Nov-25	702.74	140.55	843.29	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	12-Nov-25	252.3	50.46	302.76	Parks	Agency staff
Matrix SCM Ltd	12-Nov-25	252.3	50.46	302.76	Parks	Agency staff
Matrix SCM Ltd	12-Nov-25	168.2	33.64	201.84	Parks	Agency staff
Matrix SCM Ltd	12-Nov-25	166.6	33.32	199.92	Parks	Agency staff
Matrix SCM Ltd	12-Nov-25	252.3	50.46	302.76	Parks	Agency staff
Matrix SCM Ltd	12-Nov-25	269.13	53.81	322.94	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Nov-25	269.12	53.82	322.94	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Nov-25	134.56	26.91	161.47	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Nov-25	93.33	18.67	112	Bourne Hall	Agency staff
Medwyn Occupational Health	31-Oct-25	3175.48	0	3175.48	Vehicle Licensing	Medical Assessments
Medwyn Occupational Health	31-Oct-25	786.41	32.86	819.27	Vehicle Licensing	Medical Assessments
Medwyn Occupational Health	14-Nov-25	1284.52	32.86	1317.38	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	24-Nov-25	958.58	0	958.58	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	01-Nov-25	240	48	288	Off Street Car Parking	Software support
Mick Avory	15-Oct-25	512.35	102.47	614.82	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mobifi Ltd	25-Sep-25	495	99	594	ICT	Software and hardware maintenance
Modaxo Traffic Management UK Limited	19-Oct-25	26251.07	5250.22	31501.29	ICT	Software and hardware maintenance
Modaxo Traffic Management UK Limited	11-Nov-25	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
Mole Valley District Council	19-Sep-25	767.88	153.58	921.46	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	21-Nov-25	36250	0	36250	Homeless	ESOS
Natwest	17-Nov-25	103	0	103	Banking	Bank charges
Natwest	17-Nov-25	160.45	0	160.45	Banking	Bank charges
Neil Sands Productions	10-Nov-25	2342.06	468.41	2810.47	Playhouse Matched Income and Expenditure	Prof performances share of takings
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-25	2291.75	458.35	2750.1	Ashley Centre MSCP	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-25	83.9	16.78	100.68	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-25	27.3	5.46	32.76	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-25	67.3	13.46	80.76	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-25	130.95	26.19	157.14	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-25	47.7	9.54	57.24	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-25	25.45	5.09	30.54	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-25	15.6	3.12	18.72	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-25	0.3	0.06	0.36	Epsom Surface Car Parks	Credit card and other fees
O2 (UK) Ltd Virgin Media	21-Nov-25	187.66	37.53	225.19	ICT	Mobile comms
Ocular Integration Limited	17-Nov-25	1262	252.4	1514.4	Community Safety CCTV	CCTV
Opus Business Systems Ltd	14-Oct-25	623.85	124.77	748.62	ICT	Comms maintenance
Paper and Office Solutions	31-Oct-25	300.1	60.02	360.12	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	31-Oct-25	13938.16	2787.63	16725.79	Off Street Car Parking	Ringo Service Charge
Parkhurst Self Drive Hire Ltd	09-Jul-25	559.2	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	14-Nov-25	1403.34	280.67	1684.01	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	25-Nov-25	779.9	155.98	935.88	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	14-Nov-25	902.29	180.46	1082.75	Transport contract holding account	Spot hire of vehicles

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Parkhurst Self Drive Hire Ltd	13-Aug-25	1176.9	235.38	1412.28	GM In-house Bedding	Contract Payments
Parkhurst Self Drive Hire Ltd	31-Oct-25	1155.96	231.19	1387.15	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Oct-25	559.2	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Oct-25	1266.15	253.23	1519.38	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Oct-25	638.16	127.63	765.79	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	12-Nov-25	479.6	95.92	575.52	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	04-Nov-25	23000	4600	27600	Transport contract holding account	Spot hire of vehicles
Patrol	30-Oct-25	242.5	0	242.5	Off Street Car Parking	Adjudication service
Pelican Procurement services	20-Nov-25	471.17	0	471.17	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-25	751.67	0	751.67	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-25	1084.4	0	1084.4	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-25	905.58	0	905.58	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-25	718.97	0	718.97	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-25	46.86	0	46.86	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-25	43.38	0	43.38	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-25	84.06	0	84.06	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-25	121.02	0	121.02	Meals on Wheels	Purchase of provisions
Pellego Surveyors Limited	02-Oct-25	1450	290	1740	Estate & Property Management	Estates development
Pixel Financial Management Ltd	01-Sep-25	2390	478	2868	General Expenses	Consultants fees
Plosive Limited	31-Oct-25	-142.53	-28.51	-171.04	Playhouse Matched Income and Expenditure	Prof performances share of takings
Plosive Limited	11-Sep-25	142.53	28.51	171.04	Playhouse Matched Income and Expenditure	Prof performances share of takings
Plosive Limited	31-Oct-25	274.45	54.89	329.34	Playhouse Matched Income and Expenditure	Prof performances share of takings
Postal Heritage Trust	25-Nov-25	131.25	26.25	157.5	Museum	Room Hire
Prentis Solutions	22-Oct-25	604.21	120.84	725.05	Homeless	Agency staff
Prentis Solutions	22-Oct-25	427.72	85.55	513.27	Homeless	Agency staff
Prentis Solutions	06-Nov-25	1673.4	334.68	2008.08	Homeless	Agency staff
Prentis Solutions	12-Nov-25	1031.93	206.39	1238.32	Homeless	Agency staff
Prentis Solutions	19-Nov-25	1031.93	206.39	1238.32	Homeless	Agency staff
Preservation Equipment Ltd	14-Oct-25	44.5	8.9	53.4	Museum	Purchase of display cases
Prestige Productions Ltd	30-Sep-25	6437.78	1287.56	7725.34	Playhouse Matched Income and Expenditure	Prof performances share of takings
Prestige Productions Ltd	16-Oct-25	5365.13	1073.03	6438.16	Playhouse Matched Income and Expenditure	Prof performances share of takings
Prestige Productions Ltd	31-Oct-25	6111.33	1222.27	7333.6	Playhouse Matched Income and Expenditure	Prof performances share of takings
Proact IT UK	29-Aug-25	298.4	59.68	358.08	ICT	Software and hardware maintenance
Proact IT UK	30-Sep-25	381.2	76.24	457.44	ICT	Software and hardware maintenance
Proact IT UK	31-Oct-25	364.99	73	437.99	ICT	Software and hardware maintenance
Proact IT UK	29-Aug-25	1350	270	1620	ICT	Software and hardware maintenance
Probrand Ltd	14-Oct-25	17.86	3.57	21.43	ICT	Computer hardware purchase
Probrand Ltd	14-Oct-25	58.6	11.72	70.32	ICT	Computer hardware purchase
Probrand Ltd	14-Oct-25	3.5	0.7	4.2	ICT	Computer hardware purchase
Probrand Ltd	19-Nov-25	146.46	29.29	175.75	Longmead Social Centre	Furniture: purchase
Probrand Ltd	20-Nov-25	4.82	0.96	5.78	Longmead Social Centre	Furniture: purchase
Probrand Ltd	20-Nov-25	125	25	150	Longmead Social Centre	Furniture: purchase
Probrand Ltd	20-Nov-25	3.5	0.7	4.2	Longmead Social Centre	Furniture: purchase
Probrand Ltd	20-Nov-25	6	1.2	7.2	Longmead Social Centre	Furniture: purchase
Probrand Ltd	20-Nov-25	3.33	0.67	4	Longmead Social Centre	Furniture: purchase
Pro-Servicing Ltd	24-Oct-25	115	23	138	Ad hoc building maintenance	Building and M&E maintenance works
Pro-Servicing Ltd	24-Oct-25	460	92	552	Ad hoc building maintenance	Building and M&E maintenance works
Quartix Ltd	03-Nov-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	03-Nov-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Ramboll Uk Ltd	20-Oct-25	4339	867.8	5206.8	Local Development Framework	Consultants fees
Raven Housing Trust	03-Nov-25	153.72	0	153.72	85 Marbles Way	Service charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Nov-25	160.58	0	160.58	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Nov-25	166.2	0	166.2	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Nov-25	2	0	2	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Nov-25	162	32.4	194.4	Grounds maintenance service	Purchase of plants
RBS.	03-Nov-25	43.5	8.7	52.2	Grounds maintenance service	Purchase of plants
RBS.	03-Nov-25	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-25	12.5	0	12.5	Transport contract holding account	GM - Veh repairs maintenance hire costs
RBS.	03-Nov-25	7.35	1.47	8.82	ICT	Software and hardware maintenance
RBS.	03-Nov-25	75	0	75	Catering Hub	Purchase of provisions
RBS.	03-Nov-25	275	0	275	Catering Hub	Purchase of provisions
RBS.	03-Nov-25	5.58	1.12	6.7	Epsom Market	Event related expenses
RBS.	03-Nov-25	59.82	11.96	71.78	Epsom Market	Publicity
RBS.	03-Nov-25	104	0	104	Catering Hub	Purchase of provisions
RBS.	03-Nov-25	24	0	24	Epsom Market	Event related expenses
RBS.	03-Nov-25	92.5	0	92.5	Catering Hub	Purchase of provisions
RBS.	03-Nov-25	60	0	60	Catering Hub	Purchase of provisions
RBS.	03-Nov-25	86.52	17.3	103.82	Epsom Market	Publicity
RBS.	03-Nov-25	3	0	3	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-25	37	0	37	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Nov-25	4.49	0.9	5.39	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-25	8.42	1.68	10.1	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-25	22.49	4.5	26.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-25	12.5	0	12.5	Transport contract holding account	GM - Veh repairs maintenance hire costs
RBS.	03-Nov-25	15	3	18	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-25	24.99	5	29.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-25	42.9	8.58	51.48	DSO Management	Health & safety equipment
RBS.	03-Nov-25	20.88	4.14	25.02	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-25	4.99	1	5.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-25	99.85	19.97	119.82	DSO Management	Health & safety equipment
RBS.	03-Nov-25	18.57	3.72	22.29	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-25	30.44	6.09	36.53	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Nov-25	4	0	4	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Nov-25	74.25	14.85	89.1	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Nov-25	549	109.8	658.8	Corporate training	Conferences courses and seminars
RBS.	03-Nov-25	352.85	70.57	423.42	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Nov-25	43.77	8.75	52.52	Highways Residual functions	Public realm highways works
RBS.	03-Nov-25	162.9	0	162.9	DSO Street Cleansing	Removal of dead animals
RBS.	03-Nov-25	82.44	16.49	98.93	Highways Residual functions	Public realm highways works
RBS.	03-Nov-25	-35.63	0	-35.63	Highways Residual functions	Public realm highways works
RBS.	03-Nov-25	104.09	0	104.09	Allotments	Maintenance of grounds
RBS.	03-Nov-25	35.87	7.18	43.05	Highways Residual functions	Public realm highways works
RBS.	03-Nov-25	67.54	13.52	81.06	Highways Residual functions	Public realm highways works
RBS.	03-Nov-25	-27.99	0	-27.99	Highways Residual functions	Public realm highways works
RBS.	03-Nov-25	99.96	20	119.96	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-25	37	7.4	44.4	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-25	116.64	23.32	139.96	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-25	58.32	11.66	69.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-25	58.32	11.66	69.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-25	58.32	11.66	69.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-25	4.99	1	5.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-25	125.5	0	125.5	Council Tax Collection	Court costs

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RBS.	03-Nov-25	13.5	0	13.5	Business Rate Collection	Court costs
RBS.	03-Nov-25	150	30	180	VAT expenses	VAT Consultancy
RBS.	03-Nov-25	106.63	21.32	127.95	Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Nov-25	173.18	0	173.18	Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Nov-25	1200.5	240.1	1440.6	Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Nov-25	281.17	56.23	337.4	Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Nov-25	18.9	3.78	22.68	Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Nov-25	1188	0	1188	Legal & Democratic Services	Subscriptions to Professional Bodies
RBS.	03-Nov-25	41.66	8.33	49.99	Bourne Hall	Publicity
RBS.	03-Nov-25	20.99	0	20.99	Museum	Purchase of specimens
RBS.	03-Nov-25	286.36	0	286.36	Museum	Purchase of materials
RBS.	03-Nov-25	25.31	5.06	30.37	Museum	Purchase of specimens
RBS.	03-Nov-25	33.32	6.66	39.98	Museum	Purchase of display cases
RBS.	03-Nov-25	748.33	149.67	898	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Nov-25	343.86	68.76	412.62	Bourne Hall	Publicity
RBS.	03-Nov-25	98.43	19.69	118.12	Bourne Hall	Publicity
RBS.	03-Nov-25	180.79	36.16	216.95	Bourne Hall	Publicity
RBS.	03-Nov-25	20	4	24	Catering Hub	Purchase of provisions
RBS.	03-Nov-25	130	26	156	Catering Hub	Purchase of provisions
RBS.	03-Nov-25	19.85	0	19.85	Catering Hub	Purchase of provisions
RBS.	03-Nov-25	41.96	0	41.96	Catering Hub	Purchase of provisions
RBS.	03-Nov-25	194.4	0	194.4	Catering Hub	Purchase of provisions
RBS.	03-Nov-25	727.15	0	727.15	Catering Hub	Purchase of provisions
RBS.	03-Nov-25	11.64	2.34	13.98	Catering Hub	Catering purchases - non food items
RBS.	03-Nov-25	95.36	14.04	109.4	Catering Hub	Purchase of provisions
RBS.	03-Nov-25	34.31	6.86	41.17	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Nov-25	35	0	35	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Nov-25	171.64	34.33	205.97	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Nov-25	40.55	0	40.55	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Nov-25	250.66	50.13	300.79	Town Hall (operational)	Stationery
RBS.	03-Nov-25	36.63	7.34	43.97	Town Hall (operational)	Stationery
RBS.	03-Nov-25	183.2	0	183.2	Longmead Depot	Vending machine supplies
RBS.	03-Nov-25	5.99	1.2	7.19	Town Hall (operational)	Stationery
RBS.	03-Nov-25	177.01	0	177.01	Town Hall (operational)	Refreshments - General
RBS.	03-Nov-25	144	0	144	Homeless	Payments for temporary accommodation
RBS.	03-Nov-25	200	0	200	Homeless	Payments for temporary accommodation
RBS.	03-Nov-25	29.85	0	29.85	Community Safety	Community Safety expenses
RBS.	03-Nov-25	23.36	4.67	28.03	Community Safety CCTV	CCTV
RBS.	03-Nov-25	43.08	0	43.08	Local nature reserve	Volunteers expenses
RBS.	03-Nov-25	267	0	267	Off Street Car Parking	Subscriptions to Professional Bodies
RBS.	03-Nov-25	72	0	72	Corporate training	Corporate training initiatives
RBS.	03-Nov-25	46.56	9.31	55.87	Rent Allowances	Events & Initiatives
RBS.	03-Nov-25	31.2	6.25	37.45	ICT	Software and hardware maintenance
RBS.	03-Nov-25	47.98	0	47.98	Epsom Market	Publicity
RBS.	03-Nov-25	204.87	40.98	245.85	Playhouse	Publicity
RBS.	03-Nov-25	530	0	530	Playhouse	Advertising
RBS.	03-Nov-25	436.71	0	436.71	Playhouse	Advertising
RBS.	03-Nov-25	175	35	210	Playhouse	General office expenses
RBS.	03-Nov-25	97.06	19.41	116.47	Playhouse other events	Advertising
RBS.	03-Nov-25	213.82	42.77	256.59	Playhouse	Advertising
RBS.	03-Nov-25	221.44	0	221.44	Cemetery	General office expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Nov-25	3.5	0	3.5	Cemetery	General office expenses
RBS.	03-Nov-25	30.39	0	30.39	Local nature reserve	Volunteers expenses
RBS.	03-Nov-25	11.98	0	11.98	Longmead Social Centre	Furniture: purchase
RBS.	03-Nov-25	2.49	0.5	2.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Nov-25	15.72	3.15	18.87	Longmead Social Centre	Furniture: purchase
RBS.	03-Nov-25	19.98	4	23.98	Route Call	OP. equipment & tools : R & M
RBS.	03-Nov-25	4.57	0.92	5.49	Town Hall (operational)	Stationery
RBS.	03-Nov-25	5.82	1.17	6.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Nov-25	12.5	0	12.5	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Nov-25	41.54	8.28	49.82	Longmead Social Centre	Furniture: purchase
RDL Promotions	18-Nov-25	4050.86	810.17	4861.03	Playhouse Matched Income and Expenditure	Prof performances share of takings
Redcentric Solutions Limited	06-Oct-25	117.4	23.48	140.88	ICT	Software and hardware maintenance
Redcentric Solutions Limited	06-Nov-25	117.4	23.48	140.88	ICT	Software and hardware maintenance
Reigate & Banstead Council	10-Nov-25	1129.35	0	1129.35	Private Sector Leasing Scheme	Council Tax
Richard P Townsley	10-Nov-25	100	0	100	Museum	Prof performances - fixed fee
Richard P Townsley	10-Nov-25	50	0	50	Museum	Prof performances - fixed fee
Richard Rosson	12-Nov-25	571.2	0	571.2	Bourne Hall	Events income
Rocktime Limited	03-Nov-25	5600	1120	6720	Vehicle Licensing	Software support
Rocktime Limited	11-Nov-25	2400	480	2880	Vehicle Licensing	Software support
Rombouts Coffee GB Ltd	01-Oct-25	185	37	222	Playhouse other events	Bar provisions
Royal Mail	05-Nov-25	120	0	120	Town Hall (operational)	Postages
Royal Mail	29-Oct-25	992.62	198.52	1191.14	Town Hall (operational)	Postages
Royal Mail	29-Oct-25	11.04	0	11.04	Town Hall (operational)	Postages
Royal Mail	05-Nov-25	1022.66	204.53	1227.19	Town Hall (operational)	Postages
Royal Mail	05-Nov-25	25.76	0	25.76	Town Hall (operational)	Postages
Royal Mail	12-Nov-25	1213.27	242.65	1455.92	Town Hall (operational)	Postages
Royal Mail	12-Nov-25	15.65	0	15.65	Town Hall (operational)	Postages
Royal Mail	27-Oct-25	75.65	15.13	90.78	Register of Electors	Postages
Royal Mail	10-Nov-25	68	13.6	81.6	Register of Electors	Postages
Royal Mail	03-Nov-25	473.76	94.75	568.51	Revenues and Benefits	Postages
Royal Mail	10-Nov-25	670.36	134.07	804.43	Revenues and Benefits	Postages
Royal Mail	17-Nov-25	880.08	176.01	1056.09	Revenues and Benefits	Postages
Royal Mail	24-Nov-25	315.92	63.19	379.11	Revenues and Benefits	Postages
Rushton Workwear Ltd	31-Aug-25	80.25	16.05	96.3	Local nature reserve	Volunteers expenses
Rushton Workwear Ltd	31-Aug-25	65.6	13.12	78.72	Local nature reserve	Volunteers expenses
Rydon Maintenance Ltd	24-Nov-25	1994.45	398.89	2393.34	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	24-Nov-25	673.51	134.7	808.21	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	24-Nov-25	441.29	88.26	529.55	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	24-Nov-25	528.7	105.74	634.44	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	24-Nov-25	663.73	132.75	796.48	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	24-Nov-25	510.16	102.03	612.19	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	24-Nov-25	206.79	41.36	248.15	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	24-Nov-25	248.37	49.67	298.04	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	24-Nov-25	261.49	52.3	313.79	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	24-Nov-25	289.56	57.91	347.47	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	24-Nov-25	59.25	11.85	71.1	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	24-Nov-25	88.8	17.76	106.56	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	24-Nov-25	90.4	18.08	108.48	64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd	24-Nov-25	90.4	18.08	108.48	64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd	24-Nov-25	299.45	59.89	359.34	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	24-Nov-25	-6004.06	-1200.81	-7204.87	Rydon M&E works	Rech ad hoc building works and vandalism

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	24-Nov-25	1994.45	398.89	2393.34	Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	24-Nov-25	673.51	134.7	808.21	Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	24-Nov-25	441.29	88.26	529.55	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	24-Nov-25	528.7	105.74	634.44	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	24-Nov-25	663.73	132.75	796.48	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	24-Nov-25	510.16	102.03	612.19	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	24-Nov-25	206.79	41.36	248.15	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	24-Nov-25	248.37	49.67	298.04	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	24-Nov-25	289.56	57.91	347.47	Playhouse	OOH ad hoc call outs
Rydon Maintenance Ltd	24-Nov-25	59.25	11.85	71.1	Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	24-Nov-25	88.8	17.76	106.56	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	26-Nov-25	5515.44	1103.09	6618.53	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	3082.45	616.49	3698.94	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	715.88	143.18	859.06	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	5776.89	1155.38	6932.27	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	188.91	37.78	226.69	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	1403.54	280.71	1684.25	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	2861.96	572.39	3434.35	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	301.01	60.2	361.21	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	669.37	133.87	803.24	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	2647.18	529.44	3176.62	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	2607.08	521.42	3128.5	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	183.69	36.74	220.43	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	267.82	53.56	321.38	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	4655.29	931.06	5586.35	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	10015.7	2003.14	12018.84	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	235.65	47.13	282.78	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	347.08	69.42	416.5	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	1017.92	203.58	1221.5	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	-45633.4	-9126.68	-54760.08	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Nov-25	45633.39	9126.68	54760.07	Rydon M&E works	Maintenance of war memorial
Sanctuary Affordable Housing	22-Oct-25	200.96	0	200.96	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	22-Oct-25	200.96	0	200.96	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	22-Oct-25	200.96	0	200.96	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	22-Oct-25	200.96	0	200.96	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	22-Oct-25	200.96	0	200.96	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	22-Oct-25	200.96	0	200.96	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	22-Oct-25	200.96	0	200.96	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	23-Oct-25	200.96	0	200.96	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	31-Oct-25	200.96	0	200.96	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	06-Nov-25	200.96	0	200.96	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	11-Nov-25	2009.6	0	2009.6	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	13-Nov-25	200.96	0	200.96	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	20-Nov-25	200.96	0	200.96	Homeless	Payments for temporary accommodation
Scheidt & Bachmann UK Ltd	26-Nov-25	509.85	101.97	611.82	Ashley Centre MSCP	OP. equipment & tools : purchase
SDK Environmental Ltd	01-Nov-25	-139.58	-22.92	-162.5	Environmental Health (Gen)	Dog control
SEFE Energy	06-Nov-25	794.16	158.83	952.99	Parks	Gas
SEFE Energy	06-Nov-25	1255.86	251.17	1507.03	Town Hall (operational)	Gas
SEFE Energy	06-Nov-25	126.52	6.33	132.85	Ewell Court House	Gas
SEFE Energy	06-Nov-25	444.76	88.95	533.71	Longmead Social Centre	Gas
SEFE Energy	06-Nov-25	529.36	26.47	555.83	Bourne Hall	Gas

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SEFE Energy	06-Nov-25	84.41	4.22	88.63	Parks	Gas
SEFE Energy	06-Nov-25	433.36	86.67	520.03	64 - 74 East Street Epsom	Gas
SEFE Energy	06-Nov-25	20.51	1.03	21.54	Playhouse	Gas
SEFE Energy	06-Nov-25	391.01	78.2	469.21	Playhouse	Gas
SEFE Energy	06-Nov-25	52.9	2.65	55.55	Horton Country Park	Gas
Sellars Environmental	25-Nov-25	542	108.4	650.4	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	17-Nov-25	897.42	0	897.42	Epsom Surface Car Parks	Water charges - metered
SES Business Water	17-Nov-25	3155.08	0	3155.08	Hook Rd MSCP	Water charges - metered
SES Business Water	17-Nov-25	6.2	0	6.2	Longmead Depot	Water charges - metered
SES Business Water	17-Nov-25	110.26	0	110.26	Parks	Water charges - metered
SES Business Water	17-Nov-25	54.09	0	54.09	Parks	Water charges - metered
SES Business Water	17-Nov-25	5.8	0	5.8	Playhouse	Water charges - metered
SES Business Water	17-Nov-25	30.43	0	30.43	Cemetery	Water charges - metered
SES Business Water	17-Nov-25	333.11	0	333.11	Local nature reserve	Water charges - metered
SES Business Water	17-Nov-25	105.96	0	105.96	Town Hall (operational)	Water charges - metered
SES Business Water	17-Nov-25	28.34	0	28.34	Allotments	Water charges - metered
SES Business Water	17-Nov-25	159.57	0	159.57	Allotments	Water charges - metered
SES Business Water	17-Nov-25	386.08	0	386.08	Parks	Water charges - metered
SES Business Water	17-Nov-25	125.77	0	125.77	Longmead Social Centre	Water charges - metered
SES Business Water	17-Nov-25	-8.56	0	-8.56	Epsom Clocktower	Water charges - metered
SES Business Water	17-Nov-25	42.75	0	42.75	Allotments	Water charges - metered
SES Business Water	17-Nov-25	18.3	0	18.3	Cemetery	Water charges - metered
SES Business Water	17-Nov-25	5.06	0	5.06	Allotments	Water charges - metered
SES Business Water	17-Nov-25	543.61	0	543.61	Parks	Water charges - metered
SES Business Water	17-Nov-25	25.68	0	25.68	Playhouse	Water charges - metered
SES Business Water	17-Nov-25	682.45	0	682.45	Longmead Depot	Water charges - metered
SES Business Water	17-Nov-25	1158.05	0	1158.05	Parks	Water charges - metered
SES Business Water	17-Nov-25	15.84	0	15.84	Cemetery	Water charges - metered
SES Business Water	17-Nov-25	15.84	0	15.84	Cemetery	Water charges - metered
SES Business Water	17-Nov-25	37.81	0	37.81	Cemetery	Water charges - metered
SES Business Water	17-Nov-25	-28.35	0	-28.35	Cemetery	Water charges - metered
SES Business Water	17-Nov-25	100.66	0	100.66	Allotments	Water charges - metered
SES Business Water	17-Nov-25	33.42	0	33.42	Parks	Water charges - metered
SES Business Water	17-Nov-25	22.94	0	22.94	Open venues	Water charges - metered
SES Business Water	17-Nov-25	335.82	0	335.82	Ewell Court House	Water charges - metered
SES Business Water	17-Nov-25	274	0	274	Allotments	Water charges - metered
SES Business Water	17-Nov-25	33.92	0	33.92	Allotments	Water charges - metered
SES Business Water	17-Nov-25	550.72	0	550.72	Parks	Water charges - metered
SES Business Water	17-Nov-25	287.42	0	287.42	Bourne Hall	Water charges - metered
SES Business Water	17-Nov-25	320.06	0	320.06	Parks	Water charges - metered
SES Business Water	17-Nov-25	52.23	0	52.23	Allotments	Water charges - metered
SES Business Water	17-Nov-25	66.22	0	66.22	Allotments	Water charges - metered
Signature Staycation Ltd	31-Oct-25	3255	0	3255	Homeless	Payments for temporary accommodation
Sinclair Finance & Leasing Co Ltd	17-Nov-25	312.38	62.47	374.85	Community Safety	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	17-Nov-25	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	07-Nov-25	88.75	17.75	106.5	Community Safety	Contract Hire Payments
Softcat Ltd	14-Oct-25	9.69	1.94	11.63	HR and Consultation & Communications	Payroll services
Softcat Ltd	11-Nov-25	3.23	0.65	3.88	HR and Consultation & Communications	Payroll services
Solon Security Ltd	18-Nov-25	262.5	52.5	315	Pollution	OP. equipment & tools : purchase
Southern Communications Corporate Solution Ltd	07-Nov-25	1398.38	279.68	1678.06	ICT	Data connections

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Southern Print Finishing Solutions Ltd	10-Nov-25	140	28	168	Town Hall (operational)	Stationery
Southern Print Finishing Solutions Ltd	15-May-25	140	28	168	Town Hall (operational)	Stationery
Southern Print Finishing Solutions Ltd	15-Aug-25	140	28	168	Town Hall (operational)	Stationery
Spaldings (UK) Ltd	13-Nov-25	-256.5	-51.3	-307.8	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	04-Nov-25	134.99	27	161.99	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	20-Nov-25	653.81	130.76	784.57	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	20-Nov-25	537.8	107.56	645.36	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	30-Oct-25	405.55	81.11	486.66	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	30-Oct-25	273.9	54.78	328.68	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Oct-25	33	6.6	39.6	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Oct-25	33	6.6	39.6	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Oct-25	178.54	35.71	214.25	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Oct-25	730.38	146.08	876.46	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Oct-25	99.53	19.91	119.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Oct-25	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Oct-25	556.93	111.39	668.32	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Oct-25	187.07	37.41	224.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Oct-25	40.37	8.07	48.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Oct-25	184.59	36.92	221.51	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Oct-25	65.12	13.02	78.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Oct-25	31.52	6.3	37.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Oct-25	63.89	12.78	76.67	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Oct-25	63.89	12.78	76.67	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Oct-25	342.17	68.43	410.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Oct-25	355.5	59	414.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Nov-25	181.44	36.28	217.72	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	14-Nov-25	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Nov-25	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Nov-25	791.78	158.36	950.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Nov-25	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Nov-25	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Nov-25	98.08	19.62	117.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD` s)	12-Nov-25	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Nov-25	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Nov-25	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	14-Nov-25	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	14-Nov-25	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	14-Nov-25	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Nov-25	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Nov-25	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Nov-25	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Nov-25	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Nov-25	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Nov-25	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	15-Nov-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	15-Nov-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	15-Nov-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	22-Nov-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	22-Nov-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	22-Nov-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	22-Nov-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	22-Nov-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Nov-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Nov-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Nov-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Nov-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Nov-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Nov-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Nov-25	3549.01	709.8	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Nov-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Nov-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Nov-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Nov-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Nov-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Nov-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Nov-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Nov-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Nov-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Nov-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Nov-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Nov-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Nov-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Nov-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-25	1067.01	213.4	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-25	-1067.01	-213.4	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-25	1067.01	213.4	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	2018	403.6	2421.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	-2018	-403.6	-2421.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	2018	403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Nov-25	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Nov-25	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Nov-25	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Nov-25	369.41	73.89	443.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Nov-25	-369.41	-73.89	-443.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Nov-25	369.41	73.89	443.3	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	580	116	696	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	-580	-116	-696	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	580	116	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	362.4	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	299.69	59.93	359.62	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	-299.69	-59.93	-359.62	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	299.69	59.93	359.62	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	272.69	54.53	327.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	-272.69	-54.53	-327.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	272.69	54.53	327.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Nov-25	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Nov-25	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Nov-25	260.67	52.13	312.8	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	260.67	52.13	312.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-25	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Nov-25	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-25	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-25	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Nov-25	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-25	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-25	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Nov-25	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-25	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Nov-25	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-25	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-25	369.41	73.89	443.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Nov-25	-369.41	-73.89	-443.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-25	369.41	73.89	443.3	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments

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

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-25	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Nov-25	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Nov-25	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Nov-25	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-25	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Nov-25	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-25	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-25	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Nov-25	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-25	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Nov-25	2590	518	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Nov-25	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Nov-25	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Nov-25	51	10.2	61.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Nov-25	-51	-10.2	-61.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Nov-25	51	10.2	61.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Nov-25	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Nov-25	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Nov-25	112	22.4	134.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Nov-25	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Nov-25	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Nov-25	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Nov-25	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Nov-25	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Nov-25	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Nov-25	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Nov-25	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Nov-25	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	3601	720.2	4321.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	-3601	-720.2	-4321.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-25	3601	720.2	4321.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Nov-25	2894	578.8	3472.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Nov-25	-2894	-578.8	-3472.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Nov-25	2894	578.8	3472.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Nov-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Nov-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Nov-25	786	157.2	943.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Nov-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Nov-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Nov-25	786	157.2	943.2	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Nov-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Nov-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Nov-25	786	157.2	943.2	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Nov-25	660	132	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Nov-25	-660	-132	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Nov-25	660	132	792	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Nov-25	660	132	792	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	18-Nov-25	-660	-132	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Nov-25	660	132	792	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Nov-25	2743.5	548.7	3292.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Nov-25	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Nov-25	2743.5	548.7	3292.2	Domestic Refuse Collection	Transport fleet recharge
Spelthorne Borough Council	29-Mar-25	1583.83	0	1583.83	Syrian Refugee Family Support	Miscellaneous expenses
Spillers Pantomimes Ltd	27-Oct-25	80000	16000	96000	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sports Maintenance Services Ltd	12-Nov-25	2100	420	2520	Parks	Tennis court ground maintenance
Spring Street Surgery	10-Nov-25	75	0	75	Housing Needs Register	Medical Assessments
Spring Street Surgery	10-Nov-25	75	0	75	Housing Needs Register	Medical Assessments
Spring Street Surgery	10-Nov-25	75	0	75	Housing Needs Register	Medical Assessments
Standby Self Storage Ltd	24-Oct-25	4995	999	5994	Homeless	Furniture storage
Standby Self Storage Ltd	24-Oct-25	25.86	5.14	31	Homeless	Furniture storage
Stark Software International Ltd	30-Oct-25	275	55	330	Statutory Property Maintenance	Energy Efficiency works
Stark Software International Ltd	31-Oct-25	4569.87	913.97	5483.84	Statutory Property Maintenance	Energy Efficiency works
STLS Events	19-Nov-25	1093.55	218.71	1312.26	Playhouse Technical team	OP. equipment & tools : purchase
Stoneman Funeral Services	09-Sep-25	400	80	480	Cemetery	Maintenance of memorials
Storetec Services Ltd	31-Aug-25	6463.3	1292.66	7755.96	Development Control	Beat project- expenses
Storetec Services Ltd	30-Sep-25	18437.4	3687.48	22124.88	Development Control	Beat project- expenses
Storetec Services Ltd	31-Oct-25	11250	2250	13500	Development Control	Beat project- expenses
Storetec Services Ltd	30-Sep-25	2840	568	3408	Town Hall Relocation	Legal expenses
Sure Consulting	31-Oct-25	2350	470	2820	Asset management plan backlog mnce	Building maintenance
Sure Consulting	31-Oct-25	1580	316	1896	Asset management plan backlog mnce	Building maintenance
Sure Consulting	31-Oct-25	2550	510	3060	Asset management plan backlog mnce	Consultants fees
Surface Performance Ltd	07-Nov-25	1375	275	1650	Parks	Public realm parks works
Surrey County Council	20-Nov-25	1926.12	385.22	2311.34	Land Charges	Payments to SCC
Surrey County Council	17-Nov-25	213	0	213	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	17-Nov-25	63	12.6	75.6	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	30-Oct-25	280	0	280	Rent Allowances	Events & Initiatives
Surrey County Council	10-Nov-25	18934.68	0	18934.68	Domestic Refuse Collection	General disbursements
Surrey County Council	06-Nov-25	109.72	21.94	131.66	Local nature reserve	EU Single farm payment Horton
Surrey Lifelong Learning Partnership Ltd	01-Nov-25	13333	0	13333	Community Hub	Flexible
Surrey Sound & Light	06-Nov-25	1050	210	1260	Bourne Hall	Herald of Spring expenses
Sutton Theatre Co	27-Nov-25	11960.29	0	11960.29	Playhouse Matched Income and Expenditure	Comm performances payments
Tadworth Tyre Specialists Ltd	09-Oct-25	49.17	9.83	59	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	12-Nov-25	86	17.2	103.2	Transport contract holding account	GM - Veh repairs maintenance hire costs
Temple Group Ltd	25-Sep-25	1219	243.8	1462.8	Local Development Framework	Consultants fees
The Comedy Club Ltd	26-Nov-25	1178.75	235.75	1414.5	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Oyster Partnership	29-Oct-25	2875	575	3450	Corporate Property	Agency staff
The Oyster Partnership	05-Nov-25	2875	575	3450	Corporate Property	Agency staff
The Oyster Partnership	12-Nov-25	2300	460	2760	Corporate Property	Agency staff
The Oyster Partnership	19-Nov-25	2875	575	3450	Corporate Property	Agency staff
The Royal British Legion	03-Nov-25	300	0	300	Mayoral Expenses (excl car)	Mayor's allowance
The Royal Town Planning Institute	17-Nov-25	310	62	372	Local Development Framework	Consultants fees
The Sunnybank Trust	17-Nov-25	679.5	0	679.5	Longmead Social Centre	Consultants fees
The Ultimate Voice	04-Nov-25	150	0	150	Bourne Hall	Herald of Spring expenses
Time & Leisure Publishing Ltd	01-Oct-25	750	150	900	Playhouse	Publicity
Timothy Leader	03-Nov-25	28000	5600	33600	Local Development Framework	Consultants fees
Town and Country Housing	13-Nov-25	161.83	0	161.83	Hook Rd MSCP	Fees & charges - refunds
Town and Country Housing	13-Nov-25	32.37	0	32.37	VAT Manual Adjustments	VAT Adj on Receipts-Outputs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Town and Country Housing (Rosebery Housing Associa	30-Oct-25	436.06	0	436.06	5 Longford Court	Service charges
Town and Country Housing (Rosebery Housing Associa	30-Oct-25	1810.66	0	1810.66	5 Longford Court	Service charges
Town and Country Housing (Rosebery Housing Associa	30-Oct-25	436.06	0	436.06	5 Longford Court	Service charges
Town and Country Housing (Rosebery Housing Associa	11-Nov-25	1654.68	0	1654.68	Homeless	Payments for temporary accommodation
Town and Country Housing (Rosebery Housing Associa	25-Nov-25	2200	0	2200	Longmead Social Centre	Consultants fees
Travelodge Hotels Ltd	15-Oct-25	8589.87	1717.97	10307.84	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Oct-25	4560	912	5472	Homeless	Payments for temporary accommodation
TTC Commercial Services Ltd	31-Oct-25	310.84	62.17	373.01	Transport contract holding account	Subscriptions to associations
UK Container Maintenance	20-Oct-25	1935	387	2322	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Unblock 365 services limited	04-Nov-25	533	106.6	639.6	Ad hoc building maintenance	Building and M&E maintenance works
Ventaroli Ltd	06-Oct-25	14175	0	14175	Homeless	Payments for temporary accommodation
Ventaroli Ltd	26-Oct-25	14175	0	14175	Homeless	Payments for temporary accommodation
Ventaroli Ltd	02-Nov-25	14175	0	14175	Homeless	Payments for temporary accommodation
Ventaroli Ltd	09-Nov-25	14175	0	14175	Homeless	Payments for temporary accommodation
Ventaroli Ltd	16-Nov-25	14175	0	14175	Homeless	Payments for temporary accommodation
Ventaroli Ltd	23-Nov-25	14175	0	14175	Homeless	Payments for temporary accommodation
Vision Techniques Ltd	30-Oct-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Oct-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Oct-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Oct-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Oct-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Oct-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Oct-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Oct-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Oct-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Oct-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Oct-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Oct-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Nov-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Nov-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Nov-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Nov-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Nov-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Nov-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Nov-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Nov-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Nov-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Nov-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Nov-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Nov-25	20	4	24	Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd	06-Nov-25	7795	1559	9354	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	06-Nov-25	675	135	810	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	30-Oct-25	4958	991.6	5949.6	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	10-Nov-25	2445	489	2934	Court Rec 3G pitch surface Renewal	Payments to Contractors
W C Evans & Sons (Engineers) Ltd	10-Nov-25	395	79	474	Court Rec 3G pitch surface Renewal	Payments to Contractors
Waverley Borough Council	24-Nov-25	135.95	0	135.95	Corporate training	Corporate training initiatives
Wheatley Woodlands	15-Nov-25	1260	252	1512	Local nature reserve	Environmental stewardship high level sch
Wilkin Chapman LLP	19-Nov-25	459	81	540	Revenues and Benefits	Legal expenses

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Worldpay Ltd	19-Nov-25	32.5	6.5	39	Banking	Streamline charges
Worldpay Ltd	19-Nov-25	3402.27	0	3402.27	Banking	Streamline charges
Worldpay Ltd	19-Nov-25	33.93	6.79	40.72	Banking	Streamline charges
Worldpay Ltd	19-Nov-25	238.53	0	238.53	Banking	Streamline charges
Worldpay Ltd	19-Nov-25	2724.62	0	2724.62	Banking	Streamline charges
Worldpay Ltd	19-Nov-25	324.8	0	324.8	Banking	Streamline charges
Worldpay Ltd	19-Nov-25	159.34	31.87	191.21	Banking	Streamline charges
Worldpay Ltd	19-Nov-25	17.94	0	17.94	Banking	Streamline charges
Worldpay Ltd	19-Nov-25	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	19-Nov-25	9.3	0	9.3	Banking	Streamline charges
Worldpay Ltd	19-Nov-25	10.02	2	12.02	Banking	Streamline charges
Worldpay Ltd	19-Nov-25	17.71	0	17.71	Banking	Streamline charges
Worldpay Ltd	19-Nov-25	24.5	4.9	29.4	Banking	Streamline charges
Worldpay Ltd	19-Nov-25	18.17	0	18.17	Banking	Streamline charges
Worldpay Ltd	19-Nov-25	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	19-Nov-25	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Nov-25	26.12	5.22	31.34	Banking	Streamline charges
XMA Limited	17-Oct-25	472.16	94.43	566.59	Community Safety CCTV	CCTV
XMA Limited	22-Oct-25	27.5	5.5	33	Community Safety CCTV	CCTV
Yellowday Training Ltd	31-Oct-25	1890.5	378.1	2268.6	Corporate training	Corporate training initiatives