2025/26 October

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11KBW Ltd	11-Jul-25	298.00	59.60	357.60	Corporate training	Corporate training initiatives
A Way with Media Productions Limited	02-Oct-25	3124.30	624.86	3749.16	Playhouse Matched Income and Expenditure	Prof performances share of takings
Accelerated Mailing & Marketing	30-Sep-25	688.19	137.64	825.83	Revenues and Benefits	External printing
Acre Installations	12-Oct-25	8820.00	1764.00	10584.00	Statutory Property Maintenance	Energy Efficiency works
Acre Installations	12-Oct-25	320.00	64.00	384.00	Statutory Property Maintenance	Energy Efficiency works
Acre Installations	29-Oct-25	3891.00	778.20	4669.20	Asset management plan backlog mnce	Building maintenance
Acre Installations	29-Oct-25	290.00	58.00	348.00	Asset management plan backlog mnce	Building maintenance
Acre Installations	29-Oct-25	628.00	125.60	753.60	Asset management plan backlog mnce	Building maintenance
Acre Installations	11-Sep-25	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	29-Oct-25	560.00	112.00	672.00	Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	31-Oct-25	3838.89	0.00	3838.89	Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	03-Oct-25	738.60	147.72	886.32	Parks	Processionary moth removal
Advanced Tree Services Ltd	20-Oct-25	3240.58	648.12	3888.70	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Oct-25	9338.75	1867.75	11206.50	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Oct-25	3175.98	635.20	3811.18	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Oct-25	1278.26	255.65	1533.91	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Oct-25	4020.00	804.00	4824.00	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Oct-25	334.11	66.82	400.93	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Oct-25	1900.05	380.01	2280.06	Tree maintenance contract	TM contract non routine works
AIB Merchant Services	15-Oct-25	509.19	0.00	509.19	Banking	Streamline charges
Alexander Advertising (International) Ltd	05-Sep-25	216.74	43.35	260.09	Development Control	Publicity
Alexander Advertising (International) Ltd	15-Sep-25	264.91	52.98	317.89	Development Control	Publicity
Alexander Advertising (International) Ltd	19-Sep-25	264.91	52.98	317.89	Development Control	Publicity
Alexander Advertising (International) Ltd	26-Sep-25	288.99	57.80	346.79	Development Control	Publicity
Alexander Advertising (International) Ltd	10-Oct-25	240.83	48.17	289.00	Development Control	Publicity
Alexander Advertising (International) Ltd	17-Oct-25	313.07	62.61	375.68	Development Control	Publicity
Alphabet Publishing Ltd T/A ABC Surrey	23-Sep-25	460.00	92.00	552.00	Playhouse	Publicity
Altodigital Networks Ltd	01-Oct-25	5273.00	1054.60	6327.60	Town Hall (operational)	Copying charges
Amazon Business	29-Oct-25	-40.83	-8.17	-49.00	Parks	Clothing & uniforms
Amazon Business	08-Oct-25	133.32	26.67	159.99	HR and Consultation & Communications	Corporate and Occupational Health
Amazon Business	08-Oct-25	14.99	3.00	17.99	HR and Consultation & Communications	Corporate and Occupational Health
Amazon Business	08-Oct-25	14.16	2.83	16.99	HR and Consultation & Communications	Corporate and Occupational Health
Amazon Business	08-Oct-25	46.66	9.33	55.99	HR and Consultation & Communications	Corporate and Occupational Health
Amazon Business	07-Oct-25	28.30	5.66	33.96	HR and Consultation & Communications	Corporate and Occupational Health
Amazon Business	07-Oct-25	49.28	9.84	59.12	Parks	Public realm parks works
Amazon Business	07-Oct-25	42.30	8.47	50.77	Parks	Public realm parks works
Amazon Business	07-Oct-25	8.20	1.64	9.84	Allotments	Maintenance of grounds
Amazon Business	08-Oct-25	40.83	8.17	49.00	Parks	Clothing & uniforms
Amazon Business	10-Oct-25	39.56	7.91	47.47	Grounds maintenance service	Health & safety equipment
Amazon Business	12-Oct-25	36.04	7.20	43.24	Parks	Maintenance of grounds
Amazon Business	13-Oct-25	40.83	8.17	49.00	Parks	Clothing & uniforms
Amazon Business	16-Oct-25	40.83	8.17	49.00	Parks	Clothing & uniforms
Amazon Business	21-Oct-25	151.88	30.38	182.26	Parks	Clothing & uniforms
Amazon Business	24-Oct-25	7.32	1.46	8.78	Parks	Public realm parks works
Amazon Business	25-Oct-25	111.56	27.89	139.45	Catering Hub	OP. equipment & tools : R & M
Amazon Business	15-Oct-25	22.20	4.44	26.64	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	24-Oct-25	27.98	5.60	33.58	Catering Hub	OP. equipment & tools : R & M
Amazon Business	24-Oct-25	13.99	2.80	16.79	Museum	OP. equipment & tools : R & M
Amazon Business	24-Oct-25	13.99	2.80	16.79	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	24-Oct-25	5.66	1.13	6.79	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	10-Oct-25	9.16	1.83	10.99	Bourne Hall	Cleaning materials
Amazon Business	13-Oct-25	18.00	0.00	18.00	Bourne Hall	Herald of Spring expenses
Amazon Business	10-Oct-25	10.08	2.02	12.10	Bourne Hall	Cleaning materials

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Amazon Business	13-Oct-25	8.68	1.74	10.42	Bourne Hall	Herald of Spring expenses
Amazon Business	13-Oct-25	3.99	0.80	4.79	Bourne Hall	Herald of Spring expenses
Amazon Business	15-Oct-25	1672.82	334.57	2007.39	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	15-Oct-25	44.97	9.00	53.97	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	24-Oct-25	9.38	1.88	11.26	Museum	Purchase of display cases
Amazon Business	25-Oct-25	67.75	13.59	81.34	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	25-Oct-25	67.74	13.55	81.29	Catering Hub	OP. equipment & tools : R & M
Amazon Business	24-Oct-25	15.74	3.15	18.89	Bourne Hall	OP. equipment & tools : R & M
Anywhere Care Limited	03-Oct-25	6240.00	1248.00	7488.00	Community Alarm	Community Alarm Equipment EEBC
Applied Resilience	01-Oct-25	3600.00	720.00	4320.00	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	06-Oct-25	640.70	128.13	768.83	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-25	42.66	8.53	51.19	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-25	234.32	46.86	281.18	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-25	1151.89	230.37	1382.26	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-25	95.28	19.06	114.34	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-25	415.19	83.04	498.23	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-25	6400.56	1280.02	7680.58	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-25	548.97	109.79	658.76	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-25	1823.92	364.75	2188.67	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-25	23.54	4.71	28.25	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-25	396.74	79.35	476.09	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-25	102.80	20.56	123.36	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-25	109.11	21.82	130.93	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-25	1735.32	347.07	2082.39	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-25	106.60	21.32	127.92	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-25	209.61	41.92	251.53	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-25	6163.16	1232.60	7395.76	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-25	571.07	114.19	685.26	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-25	322.00	64.39	386.39	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-25	1947.27	389.41	2336.68	DSO Street Cleansing	Petrol diesel & oil
Association of Electoral Administrators	08-Oct-25	1285.20	257.04	1542.24	Community Council	Consultants fees
Association of Electoral Administrators	10-Oct-25	95.00	19.00	114.00	Democratic services	Subscriptions to Professional Bodies
Association of Electoral Administrators	10-Oct-25	95.00	19.00	114.00	Legal & Democratic Services	Subscriptions to associations
Astun Technology Ltd	30-Sep-25	1050.00	210.00	1260.00	ICT	GIS / addressing charges
Astwood Limited t/a Grant Mills Wood	30-Sep-25	8000.00	1600.00	9600.00	Local Development Framework	Consultants fees
AtkinsRealis PPS Ltd	07-Oct-25	1375.00	275.00	1650.00	Local nature reserve	Engineering inspection
Auto Accident Repair Centre Ltd	29-Sep-25	2583.90	516.78	3100.68	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	08-Aug-25	550.00	110.00	660.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	13-Oct-25	800.00	160.00	960.00	Transport contract holding account	Spot hire of vehicles
AWG Air Conditioning Ltd	21-Oct-25	2805.65	561.13	3366.78	Asset management plan backlog mnce	Building maintenance
Banner Group Limited	29-Sep-25	29.08	5.82	34.90	Town Hall (operational)	Stationery
Barnsfold Nurseries Ltd	15-Oct-25	2425.00	485.00	2910.00	GM In-house Bedding	Purchase of plants
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Oct-25	344.59	68.92	413.51	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Oct-25	247.67	49.53	297.20	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Oct-25	171.69	34.34	206.03	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Oct-25	343.71	68.74	412.45	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Oct-25	80.62	16.12	96.74	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Oct-25	208.76	41.76	250.52	Homeless	Furniture storage
Bevan Brittan LLP	15-Sep-25	5112.00	1022.40	6134.40	HR and Consultation & Communications	Legal expenses
Blue Gnu Consulting Ltd	15-Oct-25	6175.00	1235.00	7410.00	Corporate training	Middle Management Staff Development Programme
Blue Gnu Consulting Ltd	15-Oct-25	495.87	99.17	595.04	Corporate training	Middle Management Staff Development Programme
Bottomline Technologies Ltd	20-Oct-25	1817.10	363.42	2180.52	ICT	Software and hardware maintenance
Boxxe Ltd	13-Aug-25	950.40	190.08	1140.48	ICT	Software and hardware maintenance
Boxxe Ltd	27-Oct-25	8127.00	1625.40	9752.40	ICT	Software and hardware maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Brake Bros Ltd	30-Sep-25	-11.31	0.00	-11.31	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	-24.84	0.00	-24.84	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	-28.53	-5.71	-34.24	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	-15.16	0.00	-15.16	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	-79.16	-15.83	-94.99	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	408.80	81.76	490.56	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	228.73	0.00	228.73	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	90.44	18.09	108.53	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Sep-25	81.76	0.00	81.76	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Sep-25	249.15	49.83	298.98	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	24.92	4.98	29.90	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Sep-25	180.16	0.00	180.16	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	49.83	0.00	49.83	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Sep-25	1078.10	215.62	1293.72	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	85.25	17.05	102.30	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Sep-25	320.82	0.00	320.82	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	215.59	0.00	215.59	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	275.81	0.00	275.81	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	25.49	0.00	25.49	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Sep-25	189.50	0.00	189.50	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	308.74	61.75	370.49	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Sep-25	373.73	0.00	373.73	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	54.27	10.85	65.12	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	26.40	5.28	31.68	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Sep-25	20.18	0.00	20.18	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Sep-25	59.97	0.00	59.97	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Sep-25	296.20	0.00	296.20	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	25.56	0.00	25.56	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Sep-25	114.95	22.99	137.94	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	239.02	0.00	239.02	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	22.99	0.00	22.99	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	338.85	67.77	406.62	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	241.21	0.00	241.21	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	67.77	0.00	67.77	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	-21.47	0.00	-21.47	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	303.06	0.00	303.06	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	62.43	12.49	74.92	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Sep-25	78.10	15.62	93.72	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Sep-25	77.48	0.00	77.48	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Sep-25	56.85	0.00	56.85	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Sep-25	15.62	0.00	15.62	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Sep-25	193.27	0.00	193.27	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	60.80	0.00	60.80	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Sep-25	801.20	0.00	801.20	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Sep-25	37.52	7.50	45.02	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Sep-25	35.94	0.00	35.94	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Sep-25	17.72	3.54	21.26	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Sep-25	15.48	0.00	15.48	Catering Hub	Purchase of provisions
Brilliant Window Films and Graphics Ltd	27-Oct-25	6724.50	1344.90	8069.40	Ad hoc building maintenance	Building and M&E maintenance works
Bristow & Sutor	21-Sep-25	468.16	93.63	561.79	Business Rate Collection	Bailiffs fees
Bristow & Sutor	21-Sep-25	214.21	42.84	257.05	Business Rate Collection	Bailiffs fees
Bristow & Sutor	19-Oct-25	601.34	120.27	721.61	Council Tax Collection	Bailiffs fees
Bryt Energy Ltd	29-Sep-25	592.16	118.43	710.59	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	29-Sep-25	608.01	121.60	729.61	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	29-Sep-25	586.78	117.36	704.14	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	29-Sep-25	615.75	123.15	738.90	64 - 74 East Street Epsom	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	29-Sep-25	617.06	123.41	740.47	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	29-Sep-25	59.32	2.97	62.29	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	1032.65	206.53	1239.18	Ewell Court House	Electricity
Bryt Energy Ltd	29-Sep-25	60.18	3.01	63.19	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	883.50	176.70	1060.20	Ewell Court House	Electricity
Bryt Energy Ltd	29-Sep-25	58.08	2.90	60.98	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	851.15	170.23	1021.38	Ewell Court House	Electricity
Bryt Energy Ltd	29-Sep-25	59.86	2.99	62.85	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	867.87	173.57	1041.44	Ewell Court House	Electricity
Bryt Energy Ltd	29-Sep-25	59.22	2.96	62.18	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	843.50	168.70	1012.20	Ewell Court House	Electricity
Bryt Energy Ltd	29-Sep-25	632.01	126.40	758.41	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	612.74	122.55	735.29	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	587.47	117.49	704.96	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	601.20	120.24	721.44	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	578.34	115.67	694.01	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	3029.53	605.91	3635.44	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	29-Sep-25	2972.91	594.58	3567.49	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	29-Sep-25	2699.25	539.85	3239.10	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	29-Sep-25	2872.68	574.54	3447.22	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	29-Sep-25	2897.97	579.59	3477.56	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	29-Sep-25	36.30	1.82	38.12	Bourne Hall	Electricity
Bryt Energy Ltd	29-Sep-25	37.51	1.88	39.39	Bourne Hall	Electricity
Bryt Energy Ltd	29-Sep-25	36.30	1.82	38.12	Bourne Hall	Electricity
Bryt Energy Ltd	29-Sep-25	37.51	1.88	39.39	Bourne Hall	Electricity
Bryt Energy Ltd	29-Sep-25	37.83	1.89	39.72	Bourne Hall	Electricity
Bryt Energy Ltd	29-Sep-25	96.32	4.82	101.14	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Sep-25	86.55	4.33	90.88	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Sep-25	73.44	3.67	77.11	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Sep-25	74.03	3.70	77.73	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Sep-25	80.72	4.04	84.76	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Sep-25	438.02	87.60	525.62	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Sep-25	395.92	79.18	475.10	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Sep-25	382.80	76.56	459.36	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Sep-25	396.16	79.23	475.39	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Sep-25	396.63	79.33	475.96	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Sep-25	143.86	28.77	172.63	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	156.30	31.26	187.56	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	159.10	31.82	190.92	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	163.29	32.66	195.95	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	143.47	28.69	172.16	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	61.57	3.08	64.65	Town Hall (operational)	Electricity
Bryt Energy Ltd	29-Sep-25	68.85	3.44	72.29	Town Hall (operational)	Electricity
Bryt Energy Ltd	29-Sep-25	66.32	3.32	69.64	Town Hall (operational)	Electricity
Bryt Energy Ltd	29-Sep-25	61.29	3.06	64.35	Town Hall (operational)	Electricity
Bryt Energy Ltd	29-Sep-25	60.00	3.00	63.00	Town Hall (operational)	Electricity
Bryt Energy Ltd	29-Sep-25	166.26	8.31	174.57	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	163.51	8.18	171.69	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	157.09	7.85	164.94	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	161.13	8.06	169.19	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	156.43	7.82	164.25	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	394.47	78.89	473.36	Local nature reserve	Electricity
Bryt Energy Ltd	29-Sep-25	332.36	66.47	398.83	Local nature reserve	Electricity
Bryt Energy Ltd	29-Sep-25	362.02	72.40	434.42	Local nature reserve	Electricity
Bryt Energy Ltd	29-Sep-25	402.07	80.41	482.48	Local nature reserve	Electricity
Bryt Energy Ltd	29-Sep-25	393.34	78.67	472.01	Local nature reserve	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	29-Sep-25	34.06	1.70	35.76	Open venues	Electricity
Bryt Energy Ltd	29-Sep-25	37.90	1.90	39.80	Open venues	Electricity
Bryt Energy Ltd	29-Sep-25	36.54	1.83	38.37	Open venues	Electricity
Bryt Energy Ltd	29-Sep-25	37.76	1.89	39.65	Open venues	Electricity
Bryt Energy Ltd	29-Sep-25	37.76	1.89	39.65	Open venues	Electricity
Bryt Energy Ltd	29-Sep-25	43.44	2.17	45.61	Epsom Market	Electricity
Bryt Energy Ltd	29-Sep-25	44.89	2.24	47.13	Epsom Market	Electricity
Bryt Energy Ltd	29-Sep-25	43.44	2.17	45.61	Epsom Market	Electricity
Bryt Energy Ltd	29-Sep-25	44.89	2.24	47.13	Epsom Market	Electricity
Bryt Energy Ltd	29-Sep-25	44.89	2.24	47.13	Epsom Market	Electricity
Bryt Energy Ltd	29-Sep-25	580.85	116.17	697.02	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Sep-25	532.29	106.46	638.75	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Sep-25	506.85	101.37	608.22	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Sep-25	521.02	104.20	625.22	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Sep-25	501.77	100.35	602.12	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Sep-25	1473.45	294.69	1768.14	Hook Rd MSCP	Electricity
Bryt Energy Ltd	29-Sep-25	1378.43	275.69	1654.12	Hook Rd MSCP	Electricity
Bryt Energy Ltd	29-Sep-25	1334.27	266.85	1601.12	Hook Rd MSCP	Electricity
Bryt Energy Ltd	29-Sep-25	1474.82	294.96	1769.78	Hook Rd MSCP	Electricity
Bryt Energy Ltd	29-Sep-25	1388.25	277.65	1665.90	Hook Rd MSCP	Electricity
Bryt Energy Ltd	29-Sep-25	144.55	7.23	151.78	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	117.43	5.87	123.30	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	91.70	4.59	96.29	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	103.44	5.17	108.61	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	95.90	4.80	100.70	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	49.42	2.47	51.89	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	51.37	2.57	53.94	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	51.21	2.56	53.77	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	49.79	2.49	52.28	Parks	Electricity
Bryt Energy Ltd	29-Sep-25	53.09	2.65	55.74	Parks	Electricity
Bryt Energy Ltd	29-Oct-25	2831.45	566.29	3397.74	Bourne Hall	Electricity
Bryt Energy Ltd	29-Oct-25	6621.02	1324.20	7945.22	Town Hall (operational)	Electricity
Bryt Energy Ltd	29-Oct-25	1169.19	233.84	1403.03	Longmead Social Centre	Electricity
Bryt Energy Ltd	29-Oct-25	1091.96	218.39	1310.35	Longmead Depot	Electricity
Bryt Energy Ltd	29-Oct-25	1450.90	290.18	1741.08	Playhouse	Electricity
BSF Consulting Engineers	30-Oct-25	450.00	90.00	540.00	Ad hoc building maintenance	Building and M&E maintenance works
BSF Consulting Engineers	30-Oct-25	62.80	12.56	75.36	Ad hoc building maintenance	Building and M&E maintenance works
Bucher Municipal Ltd	29-Oct-25	576.00	115.20	691.20	Highways Residual functions	Public realm highways works
Bytes Software Services Ltd	14-Oct-25	1153.80	230.76	1384.56	ICT	Software and hardware maintenance
Cagers Basketball Club CIC	25-May-25	312.00	0.00	312.00		Events & Initiatives
Carlile Associates	02-Oct-25	7447.50	1489.50	8937.00	Bourne Hall Window replacement	Payment to contractors
Carter Jonas LLP	30-Sep-25	6855.00	1371.00	8226.00	Client (Rainbow)	Consultants fees
Castle Water	01-Oct-25	71.39	1.11	72.50	64 - 74 East Street Epsom	Water charges - metered
CFH Docmail Ltd	30-Sep-25	13612.16	2722.43	16334.59	Register of Electors	Postages
CFH Docmail Ltd	30-Sep-25	1442.33	288.47	1730.80	Register of Electors	External printing
Charlotte Glancy T/A Banks Solutions	03-Oct-25	5718.35	0.00	5718.35	Local Development Framework	Consultants fees
Chris Wood	27-Sep-25	454.97	0.00	454.97	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	30-Sep-25	6979.88	1395.98	8375.86	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-25	579.84	115.97	695.81	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-25	1670.68	334.14	2004.82	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-25	546.59	109.32	655.91	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-25	1197.02	239.40	1436.42	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-25	1912.85	382.57	2295.42	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-25	826.98	165.40	992.38	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-25	1114.73	222.95	1337.68	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-25	1128.22	225.64	1353.86	Epsom Clocktower	Kier cleaning contract recharges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Churchill Contract Services Ltd	30-Sep-25	63.89	12.78	76.67	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-25	606.66	121.33	727.99	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-25	38594.44	7718.89	46313.33	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Sep-25	-38594.46	-7718.89	-46313.35	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-25	755.12	151.02	906.14	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-25	5785.56	1157.11	6942.67	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-25	5685.60	1137.12	6822.72	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-25	8251.39	1650.28	9901.67	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	20-Oct-25	242.00	48.40	290.40	Ad hoc building maintenance	Building and M&E maintenance works
Churchill Contract Services Ltd	20-Oct-25	605.00	121.00	726.00	Ad hoc building maintenance	Building and M&E maintenance works
Civica UK Ltd	10-Sep-25	375.00	75.00	450.00	Vehicle Licensing	Software and hardware maintenance
Civica UK Ltd	11-Sep-25	750.00	150.00	900.00	Vehicle Licensing	Software and hardware maintenance
Civica UK Ltd	11-Sep-25	750.00	150.00	900.00	Vehicle Licensing	Software and hardware maintenance
Civica UK Ltd	17-Oct-25	40228.00	8045.60	48273.60	ICT	Software and hardware maintenance
Click Netherfield	31-Oct-25	772.00	154.40	926.40	Museum	Purchase of display cases
Contenur UK Limited	26-Sep-25	17587.00	3517.40	21104.40	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Contenur UK Limited	26-Sep-25	643.00	128.60	771.60	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Contenur UK Limited	08-Oct-25	1167.00	233.40	1400.40	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Conviviality Retail (Matthew Clark)	12-Sep-25	833.37	166.67	1000.04	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	10-Oct-25	678.88	135.78	814.66	Playhouse other events	Bar provisions
Cornerstone Barristers	23-Sep-25	300.00	0.00	300.00	Homeless	Legal expenses
Cornerstone Barristers	23-Sep-25	60.00	0.00	60.00	Homeless	Legal expenses
Creditsafe Business Solutions Ltd	30-Sep-25	1200.00	240.00	1440.00	Financial Services	Credit search fees
Hotel Court Ltd	10-Aug-25	1400.00	280.00	1680.00	Homeless	Payments for temporary accommodation
Hotel Court Ltd	05-Oct-25	1400.00	280.00	1680.00	Homeless	Payments for temporary accommodation
Hotel Court Ltd	12-Oct-25	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Hotel Court Ltd	19-Oct-25	1650.01	330.00	1980.01	Homeless	Payments for temporary accommodation
Hotel Court Ltd	19-Oct-25	99.99	20.00	119.99	Homeless	Payments for temporary accommodation
CTI Concerts Ltd	08-Oct-25	4506.66	0.00	4506.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
Diabase Property Limited	29-Sep-25	735.00	0.00	735.00	Homeless	Payments for temporary accommodation
Diamond People Ltd	07-Oct-25	450.00	90.00	540.00	Vehicle Licensing	Data entry costs
Digital ID	28-Oct-25	157.00	31.40	188.40	Financial Services	OP. equipment & tools : purchase
Digital ID	28-Oct-25	8.95	1.79	10.74	Financial Services	OP. equipment & tools : purchase
Digital ID	17-Oct-25	694.48	138.90	833.38	Town Hall (operational)	Stationery
Digital ID	17-Oct-25	694.47	138.89	833.36	Vehicle Licensing	Other equipment
Hotel Ltd	03-Aug-25	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
Hotel Ltd	10-Aug-25	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
Hotel Ltd	05-Oct-25	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
Hotel Ltd	12-Oct-25	498.75	99.75	598.50	Homeless	Payments for temporary accommodation
Hotel Ltd	19-Oct-25	213.75	42.75	256.50	Homeless	Payments for temporary accommodation
Hotel Ltd	19-Oct-25	285.00	57.00	342.00	Homeless	Payments for temporary accommodation
EDF Energy	26-Sep-25	162.82	32.56	195.38	Community Safety CCTV	Electricity
EDF Energy	01-Oct-25	478.38	23.92	502.30	64 - 74 East Street Epsom	Electricity
EDF Energy (UK Power Networks)	14-Oct-25	15.87	0.79	16.66	Bourne Hall Lodge (JH)	Electricity
EDF Energy (UK Power Networks)	14-Oct-25	8.65	0.43	9.08	Bourne Hall Lodge (JH)	Electricity
Ehomes and Shelters Ltd	22-Sep-25	6121.50	0.00	6121.50	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	05-Oct-25	6121.50	0.00	6121.50	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	12-Oct-25	5941.50	0.00	5941.50	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	19-Oct-25	5701.50	0.00	5701.50	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	03-Oct-25	26025.98	5205.20	31231.18	Building Control Contract	Contract payments
Eposnow	16-Oct-25	30.00	6.00	36.00	Catering Hub	Purchase of provisions
Eposnow	16-Oct-25	84.00	16.80	100.80	Catering Hub	Purchase of provisions
Epsom & Ewell Refugee Network	08-Oct-25	18265.75	0.00	18265.75	Ukrainian Family Support	Payments to Sub Contractors
Epsom BID Ltd	16-Oct-25	29022.49	5804.50	34826.99	Net BID receipts 2025-26	Payments made

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
ETC Sports Surfaces Ltd	15-Oct-25	63460.52	12692.10	76152.62	Court Rec 3 G pitch surface renewal	Payments to Contractors
ETC Sports Surfaces Ltd	31-Oct-25	9244.15	1848.83	11092.98	Court Rec 3 G pitch surface renewal	Payments to Contractors
ETC Sports Surfaces Ltd	31-Oct-25	5059.40	1011.88	6071.28	Court Rec 3 G pitch surface renewal	Payments to Contractors
Euro Hotels Ltd	10-Aug-25	731.00	146.20	877.20	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	10-Aug-25	21.50	4.30	25.80	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	10-Aug-25	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	12-Oct-25	910.00	182.00	1092.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	19-Oct-25	910.00	182.00	1092.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	10-Aug-25	4367.75	873.55	5241.30	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	05-Oct-25	4327.75	865.55	5193.30	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	12-Oct-25	4327.75	865.55	5193.30	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	19-Oct-25	4327.75	865.55	5193.30	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	15-Oct-25	57.24	11.44	68.68	Domestic Refuse Collection	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	15-Oct-25	42.56	8.51	51.07	DSO Street Cleansing	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	15-Oct-25	27.88	5.58	33.46	Grounds maintenance service	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	15-Oct-25	19.08	3.82	22.90	Route Call	OP. equipment & tools : R & M
Evolve Corporate Ltd TA/ PK Safety	08-Oct-25	46.95	9.39	56.34	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	21-Oct-25	590.25	118.05	708.30	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	23-Oct-25	235.82	47.16	282.98	Parks	Clothing & uniforms
Farol Ltd	24-Oct-25	267.55	53.51	321.06	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Fierce Neutral Ltd	01-Oct-25	714.00	142.80	856.80	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Oct-25	546.00	109.20	655.20	Homeless	Payments for temporary accommodation
FMG Consulting Limited	31-Aug-25	3000.00	600.00	3600.00	Client (Rainbow)	Consultants fees
FMG Consulting Limited	30-Sep-25	3000.00	600.00	3600.00	Client (Rainbow)	Consultants fees
Fosters Auto Centres Ltd	17-Oct-25	220.00	44.00	264.00	Transport contract holding account	Avoidable repairs
Freeths LLP	30-Sep-25	52.00	10.40	62.40	Homeless	Legal expenses
Furzedown Guest House	30-Sep-25	1500.00	300.00	1800.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	06-Oct-25	760.00	0.00	760.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	13-Oct-25	665.00	0.00	665.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	19-Oct-25	1330.00	0.00	1330.00	Homeless	Payments for temporary accommodation
Garth Denham Associates Ltd	25-Sep-25	400.00	80.00	480.00	Insurances	Insurance premiums payable to LBS
Glasdon UK Ltd	17-Oct-25	128.91	25.78	154.69	Parks	Purchase of memorials e.g benches trees
Goodwillie & Corcoran	01-Sep-25	25.50	5.10	30.60	Rent Allowances	Overpayment recovery expenses
GP Management London Ltd	29-Sep-25	11410.00	0.00	11410.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	06-Oct-25	11410.00	0.00	11410.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	13-Oct-25	12215.00	0.00	12215.00	Homeless	Payments for temporary accommodation
GP Management London Ltd	20-Oct-25	12215.00	0.00	12215.00	Homeless	Payments for temporary accommodation
Green Gardens South East Limited	16-Oct-25	2475.00	495.00	2970.00	Allotments	Maintenance of grounds
Greens & Leisure Ltd	04-Sep-25	990.00	0.00	990.00	Parks	Public realm parks works
H M Land Registry	07-Oct-25	14.00	0.00	14.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	14-Oct-25	7.00	0.00	7.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	14-Oct-25	28.00	0.00	28.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	21-Oct-25	14.00	0.00	14.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	28-Oct-25	7.00	0.00	7.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	30-Sep-25	14.00	0.00	14.00	Disabled facilities grants	Investigations expenses
H M Land Registry	30-Sep-25	14.00	0.00	14.00	Development Control	Investigations expenses
H M Land Registry	07-Oct-25	7.00	0.00	7.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	07-Oct-25	7.00	0.00	7.00	Private Sector Housing	Investigations expenses
H M Land Registry	07-Oct-25	28.00	0.00	28.00	Estate & Property Management	Investigations expenses
H M Land Registry	07-Oct-25	7.00	0.00	7.00	Development Control	Investigations expenses
H M Land Registry	07-Oct-25	14.00	0.00	14.00	Local Development Framework	Investigations expenses
H M Land Registry	14-Oct-25	7.00	0.00	7.00	Highways Residual functions	Investigations expenses
H M Land Registry	14-Oct-25	7.00	0.00	7.00	Disabled facilities grants	Investigations expenses
H M Land Registry	14-Oct-25	7.00	0.00	7.00	Development Control	Investigations expenses
H M Land Registry	21-Oct-25	14.00	0.00	14.00	Development Control	Investigations expenses
H M Land Registry	28-Oct-25	14.00	0.00	14.00	Estate & Property Management	Investigations expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Hako Machines Ltd	29-Aug-25	1825.00	365.00	2190.00	Highways Residual functions	Public realm highways works
Happy Homes (One) Ltd	05-Oct-25	14310.00	0.00	14310.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	12-Oct-25	3490.10	0.00	3490.10	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	12-Oct-25	10754.90	0.00	10754.90	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	20-Oct-25	4485.08	0.00	4485.08	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	20-Oct-25	9369.92	0.00	9369.92	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Oct-25	10325.00	0.00	10325.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	12-Oct-25	420.01	0.00	420.01	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	12-Oct-25	9379.99	0.00	9379.99	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	19-Oct-25	10430.00	0.00	10430.00	Homeless	Payments for temporary accommodation
Hbinfo Ltd	24-Sep-25	530.00	106.00	636.00	Revenues and Benefits	Training expenses
Heartfelt Roofing and Construction Ltd	14-Oct-25	21498.45	4299.69	25798.14	Asset management plan backlog mnce	Building maintenance
HML Independent Medical Advice Ltd	30-Sep-25	495.00	99.00	594.00	Housing Needs Register	Medical Assessments
Ichabod`s Industries Ltd	13-Oct-25	1500.00	300.00	1800.00	Financial Services	Subscriptions to associations
Jade Security Services Ltd	30-Sep-25	975.13	195.03	1170.16	Off Street Car Parking	Cash collection costs- Security services
Jati Ltd T/A Cyan	05-Sep-25	427.50	85.50	513.00	Cemetery	Sponsored expenditure
Jennychem Ltd	07-Oct-25	319.15	63.83	382.98	Domestic Refuse Collection	Petrol diesel & oil
Jennychem Ltd	07-Oct-25	98.20	19.64	117.84	Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem Ltd	07-Oct-25	24.55	4.91	29.46	DSO Street Cleansing	Petrol diesel & oil
Jennychem Ltd	07-Oct-25	24.55	4.91	29.46	Grounds maintenance service	Petrol diesel & oil
Jennychem Ltd	07-Oct-25	24.55	4.91	29.46	Route Call	Petrol diesel & oil
JPK Trade Supplies Ltd	02-Oct-25	2800.00	560.00	3360.00	DSO Street Cleansing	R & M litter bins
Landscape Supply Company	17-Oct-25	1428.32	285.66	1713.98	Cemetery	OP. equipment & tools : R & M
Landscape Supply Company	20-Oct-25	1668.46	333.69	2002.15	Cemetery	OP. equipment & tools : R & M
Landscape Supply Company	27-Oct-25	479.90	95.98	575.88	Grounds maintenance service	Health & safety equipment
Landscape Supply Company	27-Oct-25	121.87	24.38	146.25	Grounds maintenance service	Health & safety equipment
Language Line Ltd	30-Sep-25	925.75	185.15	1110.90	Housing Advisory Service	Interpreting services
LG FARMING	10-Oct-25	900.00	180.00	1080.00	Local nature reserve	Environmental stewardship high level sch
Logistics UK	24-Jun-25	710.00	142.00	852.00	Transport contract holding account	Subscriptions to associations
London Ltd	10-Aug-25	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
London Ltd	05-Oct-25	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
London Ltd	12-Oct-25	190.00	38.00	228.00	Homeless	Payments for temporary accommodation
London Ltd	12-Oct-25	475.00	95.00	570.00	Homeless	Payments for temporary accommodation
London Ltd	19-Oct-25	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
London Ltd	10-Aug-25	1120.00	224.00	1344.00	Homeless	Payments for temporary accommodation
London Ltd	05-Oct-25	650.00	130.00	780.00	Homeless	Payments for temporary accommodation
London Ltd	12-Oct-25	1000.00	200.00	1200.00	Homeless	Payments for temporary accommodation
London Ltd	19-Oct-25	330.00	66.00	396.00	Homeless	Payments for temporary accommodation
London Ltd	19-Oct-25	370.00	74.00	444.00	Homeless	Payments for temporary accommodation
London Ltd	10-Aug-25	1470.00	294.00	1764.00	Homeless	Payments for temporary accommodation
London Ltd	05-Oct-25	420.01	84.00	504.01	Homeless	Payments for temporary accommodation
London Ltd	05-Oct-25	1049.99	210.00	1259.99	Homeless	Payments for temporary accommodation
London Ltd	12-Oct-25	1470.00	294.00	1764.00	Homeless	Payments for temporary accommodation
London Ltd	19-Oct-25	1470.00	294.00	1764.00	Homeless	Payments for temporary accommodation
M Bray	02-Oct-25	180.00	36.00	216.00	Parks	Public realm parks works
M Bray	02-Oct-25	220.00	44.00	264.00	Allotments	Maintenance of grounds
M Bray	25-Sep-25	170.00	34.00	204.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Sep-25	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Sep-25	250.00	50.00	300.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Sep-25	190.00	38.00	228.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Sep-25	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Sep-25	185.00	37.00	222.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Oct-25	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Oct-25	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Oct-25	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Oct-25	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	02-Oct-25	145.00	29.00	174.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Oct-25	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Oct-25	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Oct-25	160.00	32.00	192.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Oct-25	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M J Brown Ltd	15-Oct-25	160.00	32.00	192.00	Allotments	Maintenance of grounds
M J Brown Ltd	15-Oct-25	160.00	32.00	192.00	Allotments	Maintenance of grounds
M J Brown Ltd	15-Oct-25	235.00	47.00	282.00	Allotments	Maintenance of grounds
MacDonald Fencing & Sons Ltd	12-Aug-25	2315.59	463.12	2778.71	Parks	Public realm parks works
MacDonald Fencing & Sons Ltd	23-Oct-25	2858.64	571.73	3430.37	Parks	Public realm parks works
MacDonald Fencing & Sons Ltd	23-Oct-25	4860.00	972.00	5832.00	Parks	Public realm parks works
MacDonald Fencing & Sons Ltd	23-Oct-25	-2778.71	0.00	-2778.71	Parks	Public realm parks works
Marks Consulting Partners Ltd	08-Oct-25	4655.00	931.00	5586.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	15-Oct-25	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	22-Oct-25	2327.50	465.50	2793.00	Corporate Property	Agency staff
Martin Dobson Associates Ltd	29-May-25	650.00	130.00	780.00	Development Control	Consultants fees
Matrix SCM Ltd	24-Sep-25	522.00	104.35	626.35	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Sep-25	769.07	153.81	922.88	Parks	Agency staff
Matrix SCM Ltd	24-Sep-25	672.40	134.48	806.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Sep-25	672.40	134.48	806.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Sep-25	84.05	16.81	100.86	Parks	Agency staff
Matrix SCM Ltd	24-Sep-25	101.40	20.28	121.68	Route Call	Agency staff
Matrix SCM Ltd	24-Sep-25	364.42	72.88	437.30	Catering Hub	Agency staff
Matrix SCM Ltd	24-Sep-25	268.96	53.79	322.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Sep-25	132.00	26.40	158.40	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Sep-25	1067.20	213.44	1280.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	24-Sep-25	390.73	78.15	468.88	Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-Sep-25	667.10	133.42	800.52	Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-Sep-25	806.88	161.38	968.26	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	24-Sep-25	274.08	54.82	328.90	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	24-Sep-25	676.63	135.33	811.96	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	24-Sep-25	672.40	134.48	806.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Sep-25	672.40	134.48	806.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Sep-25	672.40	134.48	806.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Sep-25	1091.20	218.24	1309.44	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	24-Sep-25	4.95	0.99	5.94	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	24-Sep-25	429.25	85.85	515.10	Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-Sep-25	685.20	137.04	822.24	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	24-Sep-25	134.48	26.90	161.38	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Sep-25	395.04	79.01	474.05	Catering Hub	Agency staff
Matrix SCM Ltd	24-Sep-25	342.19	68.44	410.63	Museum	Agency staff
Matrix SCM Ltd	24-Sep-25	170.72	34.14	204.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Sep-25	264.00	52.80	316.80	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Sep-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Sep-25	672.40	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Sep-25	132.00	26.40	158.40	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Sep-25	638.78	127.76	766.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Sep-25	416.00	83.20	499.20	Catering Hub	Agency staff
Matrix SCM Ltd	24-Sep-25	100.86	20.17	121.03	Parks	Agency staff
Matrix SCM Ltd	24-Sep-25	787.98	157.60	945.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Sep-25	168.10	33.62	201.72	Parks	Agency staff
Matrix SCM Ltd	24-Sep-25	522.00	104.40	626.40	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Sep-25	959.28	191.86	1151.14	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Sep-25	702.33	140.47	842.80	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	24-Sep-25	538.88	107.78	646.66	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	24-Sep-25	1982.05	396.41	2378.46	Ground Maintenance - verge cutting	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	24-Sep-25	336.20	67.24	403.44	Parks	Agency staff
Matrix SCM Ltd	24-Sep-25	642.38	128.48	770.86	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Sep-25	554.73	110.95	665.68	Parks	Agency staff
Matrix SCM Ltd	24-Sep-25	528.00	105.60	633.60	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Sep-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Sep-25	528.00	105.60	633.60	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Sep-25	630.40	126.08	756.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Sep-25	132.00	26.40	158.40	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Sep-25	537.92	107.58	645.50	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Sep-25	137.28	27.46	164.74	Catering Hub	Agency staff
Matrix SCM Ltd	24-Sep-25	490.88	98.18	589.06	Bourne Hall	Agency staff
Matrix SCM Ltd	24-Sep-25	423.75	84.75	508.50	Catering Hub	Agency staff
Matrix SCM Ltd	24-Sep-25	685.20	137.04	822.24	Parks	Agency staff
Matrix SCM Ltd	24-Sep-25	168.10	33.62	201.72	Parks	Agency staff
Matrix SCM Ltd	24-Sep-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Sep-25	220.48	44.10	264.58	Catering Hub	Agency staff
Matrix SCM Ltd	24-Sep-25	220.48	44.10	264.58	Catering Hub	Agency staff
Matrix SCM Ltd	24-Sep-25	137.28	27.46	164.74	Catering Hub	Agency staff
Matrix SCM Ltd	24-Sep-25	685.20	137.04	822.24	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Oct-25	672.80	134.55	807.35	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Oct-25	348.00	69.60	417.60	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Oct-25	735.90	147.18	883.08	Parks	Agency staff
Matrix SCM Ltd	01-Oct-25	403.68	80.74	484.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Oct-25	403.68	80.74	484.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Oct-25	252.30	50.46	302.76	Parks	Agency staff
Matrix SCM Ltd	01-Oct-25	321.48	64.30	385.78	Route Call	Agency staff
Matrix SCM Ltd	01-Oct-25	229.10	45.82	274.92	Catering Hub	Agency staff
Matrix SCM Ltd	01-Oct-25	269.12	53.82	322.94	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Oct-25	1121.61	224.32	1345.93	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	01-Oct-25	314.49	62.90	377.39	Longmead Social Centre	Agency staff
Matrix SCM Ltd	01-Oct-25	514.62	102.92	617.54	Longmead Social Centre	Agency staff
Matrix SCM Ltd	01-Oct-25	672.80	134.56	807.36	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	01-Oct-25	702.74	140.55	843.29	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	01-Oct-25	509.10	101.82	610.92	Bourne Hall	Agency staff
Matrix SCM Ltd	01-Oct-25	702.74	140.55	843.29	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	01-Oct-25	672.80	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Oct-25	538.24	107.65	645.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Oct-25	269.12	53.82	322.94	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Oct-25	1092.19	218.44	1310.63	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	01-Oct-25	4.50	0.90	5.40	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	01-Oct-25	429.25	85.85	515.10	Longmead Social Centre	Agency staff
Matrix SCM Ltd	01-Oct-25	685.60	137.12	822.72	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	01-Oct-25	134.56	26.91	161.47	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Oct-25	470.70	94.14	564.84	Catering Hub	Agency staff
Matrix SCM Ltd	01-Oct-25	324.18	64.84	389.02	Museum	Agency staff
Matrix SCM Ltd	01-Oct-25	54.08	10.82	64.90	Bourne Hall	Agency staff
Matrix SCM Ltd	01-Oct-25	537.92	107.58	645.50	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Oct-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Oct-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Oct-25	672.40	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Oct-25	132.00	26.40	158.40	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Oct-25	773.26	154.65	927.91	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Oct-25	137.28	27.46	164.74	Catering Hub	Agency staff
Matrix SCM Ltd	01-Oct-25	416.00	83.20	499.20	Catering Hub	Agency staff
Matrix SCM Ltd	01-Oct-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Oct-25	100.92	20.18	121.10	Parks	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	01-Oct-25	788.44	157.69	946.13	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Oct-25	252.30	50.46	302.76	Parks	Agency staff
Matrix SCM Ltd	01-Oct-25	874.14	174.83	1048.97	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Oct-25	702.74	140.55	843.29	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	01-Oct-25	269.60	53.92	323.52	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	01-Oct-25	1983.90	396.78	2380.68	Programme Management	Agency staff
Matrix SCM Ltd	01-Oct-25	252.30	50.46	302.76	Parks	Agency staff
Matrix SCM Ltd	01-Oct-25	137.12	27.42	164.54	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Oct-25	689.21	137.84	827.05	Parks	Agency staff
Matrix SCM Ltd	01-Oct-25	685.60	137.12	822.72	Parks	Agency staff
Matrix SCM Ltd	01-Oct-25	528.00	105.60	633.60	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Oct-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Oct-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Oct-25	672.40	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Oct-25	528.00	105.60	633.60	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Oct-25	191.36	38.27	229.63	Catering Hub	Agency staff
Matrix SCM Ltd	01-Oct-25	339.40	67.88	407.28	Catering Hub	Agency staff
Matrix SCM Ltd	01-Oct-25	132.00	26.40	158.40	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Oct-25	672.80	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Oct-25	348.00	69.60	417.60	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Oct-25	735.90	147.18	883.08	Parks	Agency staff
Matrix SCM Ltd	08-Oct-25	672.80	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Oct-25	538.24	107.65	645.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Oct-25	252.30	50.46	302.76	Parks	Agency staff
Matrix SCM Ltd	08-Oct-25	253.80	50.76	304.56	Route Call	Agency staff
Matrix SCM Ltd	08-Oct-25	500.62	100.12	600.74	Catering Hub	Agency staff
Matrix SCM Ltd	08-Oct-25	269.12	53.82	322.94	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Oct-25	132.00	26.40	158.40	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Oct-25	534.10	106.82	640.92	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	08-Oct-25	702.74	140.55	843.29	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	08-Oct-25	229.10	45.82	274.92	Bourne Hall	Agency staff
Matrix SCM Ltd	08-Oct-25	548.48	109.70	658.18	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	08-Oct-25	403.68	80.74	484.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Oct-25	672.80	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Oct-25	538.24	107.65	645.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Oct-25	1092.20	218.44	1310.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	08-Oct-25	5.85	1.17	7.02	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	08-Oct-25	429.25	85.85	515.10	Longmead Social Centre	Agency staff
Matrix SCM Ltd	08-Oct-25	291.38	58.28	349.66	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	08-Oct-25	134.56	26.91	161.47	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Oct-25	155.49	31.10	186.59	Catering Hub	Agency staff
Matrix SCM Ltd	08-Oct-25	324.18	64.84	389.02	Museum	Agency staff
Matrix SCM Ltd	08-Oct-25	133.12	26.62	159.74	Bourne Hall	Agency staff
Matrix SCM Ltd	08-Oct-25	537.92	107.58	645.50	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Oct-25	528.00	105.60	633.60	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Oct-25	528.00	105.60	633.60	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Oct-25	672.40	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Oct-25	247.50	49.50	297.00	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Oct-25	773.26	154.65	927.91	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Oct-25	137.28	27.46	164.74	Catering Hub	Agency staff
Matrix SCM Ltd	08-Oct-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Oct-25	424.25	84.85	509.10	Catering Hub	Agency staff
Matrix SCM Ltd	08-Oct-25	100.92	20.18	121.10	Parks	Agency staff
Matrix SCM Ltd	08-Oct-25	685.60	137.12	822.72	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Oct-25	252.30	50.46	302.76	Parks	Agency staff
Matrix SCM Ltd	08-Oct-25	874.14	174.83	1048.97	DSO Street Cleansing	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	08-Oct-25	565.62	113.12	678.74	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	08-Oct-25	674.00	134.80	808.80	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	08-Oct-25	793.56	158.71	952.27	Programme Management	Agency staff
Matrix SCM Ltd	08-Oct-25	252.30	50.46	302.76	Parks	Agency staff
Matrix SCM Ltd	08-Oct-25	445.64	89.13	534.77	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Oct-25	689.21	137.84	827.05	Parks	Agency staff
Matrix SCM Ltd	08-Oct-25	137.28	27.46	164.74	Catering Hub	Agency staff
Matrix SCM Ltd	08-Oct-25	269.12	53.82	322.94	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	08-Oct-25	672.40	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Oct-25	102.84	20.57	123.41	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Oct-25	1190.34	238.07	1428.41	Programme Management	Agency staff
Matrix SCM Ltd	08-Oct-25	239.55	47.91	287.46	Catering Hub	Agency staff
Matrix SCM Ltd	08-Oct-25	528.00	105.60	633.60	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Oct-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Oct-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	672.80	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	735.90	147.18	883.08	Parks	Agency staff
Matrix SCM Ltd	15-Oct-25	538.24	107.65	645.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	672.80	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	252.30	50.46	302.76	Parks	Agency staff
Matrix SCM Ltd	15-Oct-25	321.48	64.30	385.78	Route Call	Agency staff
Matrix SCM Ltd	15-Oct-25	339.40	67.88	407.28	Catering Hub	Agency staff
Matrix SCM Ltd	15-Oct-25	269.12	53.82	322.94	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Oct-25	132.00	26.40	158.40	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Oct-25	209.66	41.93	251.59	Longmead Social Centre	Agency staff
Matrix SCM Ltd	15-Oct-25	269.12	53.82	322.94	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	15-Oct-25	565.62	113.12	678.74	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	15-Oct-25	496.38	99.28	595.66	Bourne Hall	Agency staff
Matrix SCM Ltd	15-Oct-25	702.74	140.55	843.29	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	15-Oct-25	672.80	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	538.24	107.65	645.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	672.80	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	1092.19	218.44	1310.63	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	15-Oct-25	7.20	1.44	8.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	15-Oct-25	377.74	75.55	453.29	Longmead Social Centre	Agency staff
Matrix SCM Ltd	15-Oct-25	548.48	109.70	658.18	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	15-Oct-25	134.56	26.91	161.47	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Oct-25	399.23	79.85	479.08	Catering Hub	Agency staff
Matrix SCM Ltd	15-Oct-25	324.18	64.84	389.02	Museum	Agency staff
Matrix SCM Ltd	15-Oct-25	574.08	114.82	688.90	Bourne Hall	Agency staff
Matrix SCM Ltd	15-Oct-25	672.40	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Oct-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	132.00	26.40	158.40	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	132.00	26.40	158.40	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Oct-25	268.96	53.79	322.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Oct-25	137.28	27.46	164.74	Catering Hub	Agency staff
Matrix SCM Ltd	15-Oct-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	100.92	20.18	121.10	Parks	Agency staff
Matrix SCM Ltd	15-Oct-25	651.32	130.26	781.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Oct-25	252.30	50.46	302.76	Parks	Agency staff
Matrix SCM Ltd	15-Oct-25	870.00	174.00	1044.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	976.98	195.40	1172.38	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Oct-25	565.62	113.12	678.74	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	15-Oct-25	674.00	134.80	808.80	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	15-Oct-25	1983.90	396.78	2380.68	Programme Management	Agency staff
Matrix SCM Ltd	15-Oct-25	252.30	50.46	302.76	Parks	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	15-Oct-25	411.36	82.27	493.63	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Oct-25	689.21	137.84	827.05	Parks	Agency staff
Matrix SCM Ltd	15-Oct-25	548.48	109.70	658.18	Parks	Agency staff
Matrix SCM Ltd	15-Oct-25	672.40	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Oct-25	137.28	27.46	164.74	Catering Hub	Agency staff
Matrix SCM Ltd	15-Oct-25	424.25	84.85	509.10	Catering Hub	Agency staff
Matrix SCM Ltd	15-Oct-25	132.00	26.40	158.40	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	132.00	26.40	158.40	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	528.00	105.60	633.60	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	672.40	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Oct-25	332.80	66.56	399.36	Catering Hub	Agency staff
Matrix SCM Ltd	15-Oct-25	416.00	83.20	499.20	Catering Hub	Agency staff
Matrix SCM Ltd	15-Oct-25	132.00	26.40	158.40	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	396.00	79.20	475.20	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	132.00	26.40	158.40	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	132.00	26.40	158.40	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	132.00	26.38	158.38	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	528.00	105.60	633.60	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Oct-25	274.24	54.85	329.09	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Oct-25	574.19	114.84	689.03	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Oct-25	617.04	123.41	740.45	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Oct-25	685.60	137.12	822.72	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Oct-25	538.24	107.64	645.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Oct-25	174.00	34.80	208.80	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Oct-25	685.60	137.12	822.72	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Oct-25	735.90	147.18	883.08	Parks	Agency staff
Matrix SCM Ltd	22-Oct-25	672.80	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Oct-25	788.44	157.69	946.13	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Oct-25	403.68	80.74	484.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Oct-25	168.20	33.64	201.84	Parks	Agency staff
Matrix SCM Ltd	22-Oct-25	186.12	37.22	223.34	Route Call	Agency staff
Matrix SCM Ltd	22-Oct-25	269.12	53.82	322.94	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Oct-25	264.00	52.80	316.80	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Oct-25	870.00	174.00	1044.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Oct-25	447.91	89.58	537.49	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Oct-25	1148.38	229.68	1378.06	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Oct-25	403.68	80.74	484.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	22-Oct-25	702.74	140.55	843.29	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	22-Oct-25	407.28	81.46	488.74	Bourne Hall	Agency staff
Matrix SCM Ltd	22-Oct-25	428.50	85.70	514.20	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	22-Oct-25	539.20	107.84	647.04	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	22-Oct-25	685.60	137.12	822.72	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	22-Oct-25	672.80	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Oct-25	672.80	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Oct-25	538.24	107.65	645.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Oct-25	463.59	92.72	556.31	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Oct-25	565.62	113.12	678.74	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	22-Oct-25	84.10	16.82	100.92	Parks	Agency staff
Matrix SCM Ltd	22-Oct-25	689.21	137.84	827.05	Parks	Agency staff
Matrix SCM Ltd	22-Oct-25	395.04	79.01	474.05	Catering Hub	Agency staff
Matrix SCM Ltd	22-Oct-25	324.18	64.84	389.02	Museum	Agency staff
Matrix SCM Ltd	22-Oct-25	407.28	81.46	488.74	Bourne Hall	Agency staff
Matrix SCM Ltd	22-Oct-25	685.60	137.12	822.72	Parks	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	22-Oct-25	537.92	107.58	645.50	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Oct-25	672.80	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Oct-25	672.80	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Oct-25	537.92	107.58	645.50	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Oct-25	528.00	105.60	633.60	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Oct-25	396.00	79.20	475.20	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Oct-25	424.25	84.85	509.10	Catering Hub	Agency staff
Matrix SCM Ltd	22-Oct-25	140.00	28.00	168.00	Catering Hub	Agency staff
Matrix SCM Ltd	22-Oct-25	672.40	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Oct-25	132.00	26.40	158.40	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Oct-25	137.28	27.46	164.74	Catering Hub	Agency staff
Matrix SCM Ltd	22-Oct-25	416.00	83.20	499.20	Catering Hub	Agency staff
Matrix SCM Ltd	22-Oct-25	297.00	59.40	356.40	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Oct-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Oct-25	396.00	79.20	475.20	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Oct-25	528.00	105.60	633.60	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Oct-25	672.40	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Oct-25	706.02	141.20	847.22	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Oct-25	672.40	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Oct-25	853.60	170.72	1024.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Oct-25	516.00	103.20	619.20	Longmead Social Centre	Agency staff
Matrix SCM Ltd	29-Oct-25	1068.20	213.64	1281.84	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	29-Oct-25	747.74	149.55	897.29	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	29-Oct-25	1092.19	218.44	1310.63	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	29-Oct-25	4.05	0.81	4.86	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	29-Oct-25	1983.90	396.78	2380.68	Programme Management	Agency staff
Matrix SCM Ltd	29-Oct-25	403.68	80.74	484.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Oct-25	685.60	137.12	822.72	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Oct-25	735.90	147.18	883.08	Parks	Agency staff
Matrix SCM Ltd	29-Oct-25	672.80	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Oct-25	100.92	20.18	121.10	Parks	Agency staff
Matrix SCM Ltd	29-Oct-25	617.04	123.41	740.45	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Oct-25	672.80	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Oct-25	84.10	16.82	100.92	Parks	Agency staff
Matrix SCM Ltd	29-Oct-25	269.12	53.82	322.94	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Oct-25	116.48	23.30	139.78	Playhouse Technical team	Agency staff
Matrix SCM Ltd	29-Oct-25	132.00	26.40	158.40	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Oct-25	696.00	139.20	835.20	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Oct-25	640.92	128.18	769.10	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	29-Oct-25	1148.38	229.68	1378.06	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Oct-25	403.68	80.74	484.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	29-Oct-25	702.74	140.55	843.29	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	29-Oct-25	407.28	81.46	488.74	Bourne Hall	Agency staff
Matrix SCM Ltd	29-Oct-25	377.08	75.42	452.50	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	29-Oct-25	539.20	107.84	647.04	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	29-Oct-25	377.08	75.42	452.50	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	29-Oct-25	538.24	107.65	645.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Oct-25	672.80	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Oct-25	538.24	107.65	645.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Oct-25	1092.19	218.44	1310.63	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	29-Oct-25	4.05	0.81	4.86	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	29-Oct-25	497.06	99.38	596.44	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	29-Oct-25	1983.90	396.78	2380.68	Programme Management	Agency staff
Matrix SCM Ltd	29-Oct-25	134.56	26.91	161.47	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Oct-25	84.10	16.82	100.92	Parks	Agency staff
Matrix SCM Ltd	29-Oct-25	504.30	100.86	605.16	Parks	Agency staff

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Matrix SCM Ltd	29-Oct-25	407.65	81.53	489.18	Catering Hub	Agency staff
Matrix SCM Ltd	29-Oct-25	324.18	64.84	389.02	Museum	Agency staff
Matrix SCM Ltd	29-Oct-25	135.76	27.15	162.91	Bourne Hall	Agency staff
Matrix SCM Ltd	29-Oct-25	488.49	97.70	586.19	Parks	Agency staff
Matrix SCM Ltd	29-Oct-25	621.97	124.39	746.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Oct-25	672.80	134.56	807.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Oct-25	538.24	107.65	645.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Oct-25	672.40	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Oct-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Oct-25	528.00	105.60	633.60	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Oct-25	424.25	84.85	509.10	Catering Hub	Agency staff
Matrix SCM Ltd	29-Oct-25	140.00	28.00	168.00	Catering Hub	Agency staff
Matrix SCM Ltd	29-Oct-25	672.40	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Oct-25	134.56	26.91	161.47	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Oct-25	773.26	154.65	927.91	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Oct-25	137.28	27.46	164.74	Catering Hub	Agency staff
Matrix SCM Ltd	29-Oct-25	499.20	99.84	599.04	Catering Hub	Agency staff
Matrix SCM Ltd	29-Oct-25	445.50	89.10	534.60	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Oct-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Oct-25	660.00	132.00	792.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Oct-25	528.00	105.60	633.60	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Oct-25	672.40	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Oct-25	853.60	170.72	1024.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Oct-25	516.00	103.20	619.20	Longmead Social Centre	Agency staff
Medwyn Occupational Health	15-Oct-25	2002.67	0.00	2002.67	Vehicle Licensing	Medical Assessments
Metric Group Ltd	01-Oct-25	240.00	48.00	288.00	Off Street Car Parking	Software support
Metric Group Ltd	01-Oct-25	936.48	187.30	1123.78	Epsom Surface Car Parks	Hardware maintenance
Metric Group Ltd	01-Oct-25	702.36	140.47	842.83	Ewell Car Parks	Hardware maintenance
Metric Group Ltd	01-Oct-25	209.34	41.87	251.21	Epsom Surface Car Parks	Hardware maintenance
Modaxo Traffic Management UK Limited	09-May-25	36.00	7.20	43.20	Off Street Car Parking	DVLA Enquiry fees
Modaxo Traffic Management UK Limited	13-Oct-25	36.00	7.20	43.20	Off Street Car Parking	DVLA Enquiry fees
MRL Systems Ltd	15-Aug-25	1686.00	337.20	2023.20	Playhouse	OP. equipment & tools : purchase
Natwest	30-Sep-25	3926.54	0.00	3926.54	Banking	Bank charges
Natwest	15-Oct-25	37.00	0.00	37.00	Banking	Bank charges
Natwest	15-Oct-25	98.00	0.00	98.00	Banking	Bank charges
Nett (UK) Entertainment	17-Oct-25	8225.52	1645.10	9870.62	Playhouse Matched Income and Expenditure	Prof performances share of takings
Newsquest Media Group Ltd	27-Oct-25	400.00	80.00	480.00	Playhouse	Publicity
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-25	86.90	17.38	104.28	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-25	27.85	5.57	33.42	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-25	75.95	15.19	91.14	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-25	138.45	27.69	166.14	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-25	33.75	6.75	40.50	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-25	21.35	4.27	25.62	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-25	10.50	2.10	12.60	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-25	1.85	0.37	2.22	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-25	2255.95	451.19	2707.14	Ashley Centre MSCP	Credit card and other fees
No Third Entertainments LLP	21-Oct-25	5540.00	1108.00	6648.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Nofence UK Ltd	05-Oct-25	45.00	9.00	54.00	Local nature reserve	Environmental stewardship high level sch
O2 (UK) Ltd Virgin Media	21-Oct-25	199.73	39.95	239.68	ICT	Mobile comms
Ocular Integration Limited	14-Oct-25	2481.00	496.20	2977.20	Ashley Centre MSCP	OP. equipment & tools : purchase
Open Systems Lab Ltd	08-Jul-25	20000.00	4000.00	24000.00	Development Control	Beat project- expenses
Opus Business Systems Ltd	15-Sep-25	619.00	123.80	742.80	ICT	Comms maintenance
Osborn Associates Ltd	30-Oct-25	1900.00	380.00	2280.00	Estate & Property Management	Statuatory Fire assessments
Paper and Office Solutions	30-Sep-25	263.45	52.69	316.14	Town Hall (operational)	copying paper charges
Paragon Customer Comm t/a Office Depot UK	30-Sep-24	8.94	1.79	10.73	Town Hall (operational)	Stationery
Paragon Customer Comm t/a Office Depot UK	12-Nov-24	11.37	2.27	13.64	Town Hall (operational)	Stationery

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Park Now Limited/ Cobalt Telephone Technologies Lt	30-Sep-25	13865.11	2773.02	16638.13	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	30-Sep-25	1255.50	251.10	1506.60	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Sep-25	924.20	184.84	1109.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Sep-25	1176.90	235.38	1412.28	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	30-Sep-25	1176.90	235.38	1412.28	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Sep-25	559.20	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	24-Oct-25	1176.90	235.38	1412.28	Highways Residual functions	Public realm highways works
Parkhurst Self Drive Hire Ltd	24-Oct-25	1176.90	235.38	1412.28	Transport contract holding account	Spot hire of vehicles
Pelican Procurement services	22-Oct-25	1126.25	0.00	1126.25	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-25	818.91	0.00	818.91	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-25	526.99	0.00	526.99	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-25	675.71	0.00	675.71	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-25	21.52	0.00	21.52	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-25	48.10	0.00	48.10	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-25	61.91	0.00	61.91	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-25	53.36	0.00	53.36	Meals on Wheels	Purchase of provisions
Phil Aldridge Productions Ltd	21-Oct-25	9781.09	1956.22	11737.31	Playhouse Matched Income and Expenditure	Prof performances share of takings
PHS Group PLC	01-Sep-25	575.34	115.07	690.41	Public Health	Medical waste contract
PHS Group PLC	01-Oct-25	433.42	86.68	520.10	Public Health	Medical waste contract
Posturite Ltd	17-Oct-25	125.00	25.00	150.00	HR and Consultation & Communications	Corporate and Occupational Health
PPL PRS Ltd	31-Jul-25	7363.94	1472.79	8836.73	Playhouse	Licences & Performing Rights
Premier Shredding (MyShred)	25-Sep-25	127.60	25.52	153.12	Town Hall (operational)	Bulk shredding expenses
Prentis Solutions	01-Oct-25	1031.93	206.39	1238.32	Homeless	Agency staff
Prentis Solutions	09-Oct-25	1031.93	206.39	1238.32	Homeless	Agency staff
Prentis Solutions	15-Oct-25	1031.93	206.39	1238.32	Homeless	Agency staff
Preservation Equipment Ltd	11-Aug-25	704.00	140.80	844.80	Museum	Purchase of materials
Preservation Equipment Ltd	14-Oct-25	65.60	13.12	78.72	Museum	Purchase of display cases
Prestige Productions Ltd	14-Sep-25	4943.14	988.63	5931.77	Playhouse Matched Income and Expenditure	Prof performances share of takings
Priceless Media Ltd	24-Sep-25	170.00	34.00	204.00	Playhouse	Publicity
Priceless Media Ltd	22-Oct-25	170.00	34.00	204.00	Playhouse	Publicity
Probrand Ltd	20-Oct-25	58.60	11.72	70.32	ICT	Computer hardware purchase
Probrand Ltd	27-Oct-25	255.79	51.16	306.95	Development Control	OP. equipment & tools : R & M
Probrand Ltd	27-Oct-25	18.53	3.71	22.24	Development Control	OP. equipment & tools : R & M
Probrand Ltd	27-Oct-25	3.50	0.70	4.20	Development Control	OP. equipment & tools : R & M
Probrand Ltd	27-Oct-25	27.85	5.57	33.42	Community Alarm	Purchase of materials
Probrand Ltd	27-Oct-25	3.50	0.70	4.20	Community Alarm	Purchase of materials
Probrand Ltd	29-Oct-25	125.00	25.00	150.00	Environmental Health (Gen)	OP. equipment & tools : purchase
Probrand Ltd	29-Oct-25	4.82	0.96	5.78	Environmental Health (Gen)	OP. equipment & tools : purchase
Probrand Ltd	29-Oct-25	3.50	0.70	4.20	Environmental Health (Gen)	OP. equipment & tools : purchase
Probrand Ltd	29-Oct-25	3.33	0.67	4.00	Environmental Health (Gen)	OP. equipment & tools : purchase
Probrand Ltd	29-Oct-25	6.00	1.20	7.20	Environmental Health (Gen)	OP. equipment & tools : purchase
Proludic Ltd	30-Sep-25	483.52	96.70	580.22	DSO Street Cleansing	OP. equipment & tools : purchase
Public Sector Software Ltd	16-Oct-25	6000.00	1200.00	7200.00	Parks	Public realm parks works
Public Sector Software Ltd	16-Oct-25	800.00	160.00	960.00	Parks	Operational building expenses
Public Sector Software Ltd	16-Oct-25	571.00	114.20	685.20	Parks	Skills training
Quartix Ltd	01-Oct-25	31.62	6.33	37.95	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Oct-25	31.62	6.33	37.95	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Oct-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Oct-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Oct-25	31.62	6.32	37.94	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Oct-25	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Oct-25	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Oct-25	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Oct-25	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Oct-25	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Oct-25	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs

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Raven Housing Trust	01-Oct-25	84.00	0.00	84.00	85 Marbles Way	Service charges
RBS.	03-Oct-25	201.37	0.00	201.37	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-25	105.17	0.00	105.17	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-25	22.00	0.00	22.00	Hook Rd MSCP	OP. equipment & tools : purchase
RBS.	03-Oct-25	8.00	0.00	8.00	Hook Rd MSCP	OP. equipment & tools : purchase
RBS.	03-Oct-25	210.00	0.00	210.00	Catering Hub	Purchase of provisions
RBS.	03-Oct-25	52.15	10.43	62.58	Parks	Public realm parks works
RBS.	03-Oct-25	8.54	0.00	8.54	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Oct-25	176.83	35.37	212.20	Parks	Public realm parks works
RBS.	03-Oct-25	136.95	27.39	164.34	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Oct-25	268.17	53.64	321.81	Parks	Public realm parks works
RBS.	03-Oct-25	138.00	27.60	165.60	Parks	Public realm parks works
RBS.	03-Oct-25	35.25	7.05	42.30	Parks	Public realm parks works
RBS.	03-Oct-25	18.30	3.66	21.96	Parks	Public realm parks works
RBS.	03-Oct-25	12.03	2.41	14.44	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Oct-25	75.00	0.00	75.00	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Oct-25	56.66	11.34	68.00	Parks	Public realm parks works
RBS.	03-Oct-25	29.69	5.94	35.63	Parks	Public realm parks works
RBS.	03-Oct-25	9.91	1.98	11.89	Parks	Public realm parks works
RBS.	03-Oct-25	166.74	33.35	200.09	Parks	Public realm parks works
RBS.	03-Oct-25	89.98	0.00	89.98	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-25	18.69	3.74	22.43	Parks	Public realm parks works
RBS.	03-Oct-25	492.00	0.00	492.00	Playhouse	Advertising
RBS.	03-Oct-25	200.69	40.14	240.83	Playhouse	Publicity
RBS.	03-Oct-25	511.00	0.00	511.00	Playhouse	Advertising
RBS.	03-Oct-25	435.28	0.00	435.28	Playhouse	Advertising
RBS.	03-Oct-25	12.91	2.58	15.49	Longmead Social Centre	Servery expenditure
RBS.	03-Oct-25	4.99	1.00	5.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Oct-25	26.16	5.24	31.40	Longmead Social Centre	Furniture: purchase
RBS.	03-Oct-25	7.91	1.58	9.49	Longmead Social Centre	Furniture: purchase
RBS.	03-Oct-25	179.00	0.00	179.00	Longmead Depot	Vending machine supplies
RBS.	03-Oct-25	2.50	0.00	2.50	Town Hall (operational)	Postages
RBS.	03-Oct-25	25.65	5.13	30.78	Town Hall (operational)	Stationery
RBS.	03-Oct-25	190.15	0.00	190.15	Longmead Depot	Vending machine supplies
RBS.	03-Oct-25	495.94	99.19	595.13	Town Hall (operational)	Stationery
RBS.	03-Oct-25	402.35	80.47	482.82	Ad hoc building maintenance	Building and M&E maintenance works
RBS.	03-Oct-25	5.51	1.10	6.61	Town Hall (operational)	Stationery
RBS.	03-Oct-25	5.46	1.09	6.55	Town Hall (operational)	Stationery
RBS.	03-Oct-25	50.12	10.02	60.14	Epsom Market	Publicity
RBS.	03-Oct-25	55.00	0.00	55.00	Catering Hub	Purchase of provisions
RBS.	03-Oct-25	5.82	1.17	6.99	DSO Management	General office expenses
RBS.	03-Oct-25	11.34	2.26	13.60	DSO Management	General office expenses
RBS.	03-Oct-25	4.70	0.94	5.64	DSO Management	General office expenses
RBS.	03-Oct-25	19.67	0.00	19.67	DSO Management	Miscellaneous expenses
RBS.	03-Oct-25	78.20	0.00	78.20	Catering Hub	Purchase of provisions
RBS.	03-Oct-25	87.50	0.00	87.50	Catering Hub	Purchase of provisions
RBS.	03-Oct-25	9.82	0.00	9.82	DSO Management	Miscellaneous expenses
RBS.	03-Oct-25	271.38	54.28	325.66	Parks	Public realm parks works
RBS.	03-Oct-25	81.00	0.00	81.00	Catering Hub	Purchase of provisions
RBS.	03-Oct-25	84.50	0.00	84.50	Catering Hub	Purchase of provisions
RBS.	03-Oct-25	7.08	1.42	8.50	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-25	13.11	2.63	15.74	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-25	24.99	5.00	29.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-25	1.49	0.30	1.79	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-25	2.89	0.58	3.47	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-25	7.49	1.50	8.99	Domestic Refuse Collection	Protective clothing

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Oct-25	13.34	2.66	16.00	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-25	13.34	2.66	16.00	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-25	4.79	0.96	5.75	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-25	74.97	15.00	89.97	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-25	34.16	0.00	34.16	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-25	26.36	5.28	31.64	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-25	16.62	3.33	19.95	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-25	797.00	0.00	797.00	Homeless	Payments for temporary accommodation
RBS.	03-Oct-25	926.00	0.00	926.00	Homeless	Payments for temporary accommodation
RBS.	03-Oct-25	224.00	0.00	224.00	Homeless	Payments for temporary accommodation
RBS.	03-Oct-25	44.99	9.00	53.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-25	105.98	0.00	105.98	Local nature reserve	Clothing & uniforms
RBS.	03-Oct-25	-22.20	0.00	-22.20	Local nature reserve	EU Single farm payment Horton
RBS.	03-Oct-25	11.07	2.22	13.29	Local nature reserve	EU Single farm payment Horton
RBS.	03-Oct-25	8.99	0.00	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-25	24.99	5.00	29.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-25	15.39	3.08	18.47	Community Safety	Community Safety expenses
RBS.	03-Oct-25	54.03	0.00	54.03	Community Safety	Community Safety expenses
RBS.	03-Oct-25	72.32	14.47	86.79	Vehicle Licensing	Other equipment
RBS.	03-Oct-25	28.79	0.00	28.79	Catering Hub	Purchase of provisions
RBS.	03-Oct-25	151.32	0.00	151.32	Catering Hub	Catering purchases - non food items
RBS.	03-Oct-25	54.57	0.00	54.57	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Oct-25	59.70	0.00	59.70	Catering Hub	Purchase of provisions
RBS.	03-Oct-25	61.70	8.19	69.89	Catering Hub	Purchase of provisions
RBS.	03-Oct-25	23.67	3.33	27.00	Catering Hub	Purchase of provisions
RBS.	03-Oct-25	79.15	0.00	79.15	Catering Hub	OP. equipment & tools : R & M
RBS.	03-Oct-25	158.17	0.00	158.17	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Oct-25	231.92	0.00	231.92	Catering Hub	Catering purchases - non food items
RBS.	03-Oct-25	106.13	0.00	106.13	Catering Hub	Purchase of provisions
RBS.	03-Oct-25	1394.25	0.00	1394.25	Catering Hub	Purchase of provisions
RBS.	03-Oct-25	63.55	0.00	63.55	Catering Hub	Purchase of provisions
RBS.	03-Oct-25	645.99	129.19	775.18	Catering Hub	OP. equipment & tools : R & M
RBS.	03-Oct-25	49.97	10.00	59.97	Catering Hub	OP. equipment & tools : R & M
RBS.	03-Oct-25	10.42	2.08	12.50	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Oct-25	43.53	3.21	46.74	Catering Hub	Purchase of provisions
RBS.	03-Oct-25	810.09	0.00	810.09	Catering Hub	Purchase of provisions
RBS.	03-Oct-25	128.37	0.00	128.37	Catering Hub	Catering purchases - non food items
RBS.	03-Oct-25	802.20	0.00	802.20	Catering Hub	Purchase of provisions
RBS.	03-Oct-25	35.94	0.00	35.94	Catering Hub	Purchase of provisions
RBS.	03-Oct-25	394.44	0.00	394.44	Catering Hub	Purchase of provisions
RBS.	03-Oct-25	163.05	32.62	195.67	GM In-house Bedding	Purchase of plants
RBS.	03-Oct-25	59.95	11.99	71.94	ICT	Software and hardware maintenance
RBS.	03-Oct-25	7.61	1.52	9.13	ICT	Software and hardware maintenance
RBS.	03-Oct-25	337.50	0.00	337.50	ICT	Software and hardware maintenance
RBS.	03-Oct-25	175.00	35.00	210.00	Corporate training	Corporate training initiatives
RBS.	03-Oct-25	339.00	0.00	339.00	HR and Consultation & Communications	Membership Fees
RBS.	03-Oct-25	264.00	52.80	316.80	General Expenses	Miscellaneous expenses
RBS.	03-Oct-25	8.16	1.63	9.79	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Oct-25	21.21	4.24	25.45	Grounds maintenance service	Health & safety equipment
RBS.	03-Oct-25	66.06	13.20	79.26	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Oct-25	100.94	8.19	109.13	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Oct-25	12.49	2.50	14.99	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Oct-25	172.80	34.56	207.36	Parks	Public realm parks works
RBS.	03-Oct-25	56.17	11.24	67.41	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Oct-25	59.99	0.00	59.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Oct-25	54.13	10.83	64.96	Grounds maintenance service	Health & safety equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Oct-25	22.21	4.44	26.65	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Oct-25	22.65	4.53	27.18	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Oct-25	24.20	4.84	29.04	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Oct-25	7.28	0.00	7.28	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Oct-25	66.60	13.33	79.93	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Oct-25	75.91	15.18	91.09	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Oct-25	123.99	24.79	148.78	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Oct-25	32.35	0.00	32.35	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Oct-25	90.00	18.00	108.00	Parks	Public realm parks works
RBS.	03-Oct-25	41.67	8.33	50.00	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Oct-25	171.62	34.33	205.95	Grounds maintenance service	Maintenance of grounds
RBS.	03-Oct-25	58.32	11.67	69.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Oct-25	6.91	1.38	8.29	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Oct-25	41.99	0.00	41.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Oct-25	31.20	6.24	37.44	ICT	Software and hardware maintenance
RBS.	03-Oct-25	168.59	0.00	168.59	Corporate training	Corporate training initiatives
RBS.	03-Oct-25	7.95	0.00	7.95	Museum	Publicity
RBS.	03-Oct-25	48.59	0.00	48.59	Community Council	Advertising
RBS.	03-Oct-25	30.27	0.00	30.27	Epsom Market	Publicity
RBS.	03-Oct-25	23.54	0.00	23.54	Epsom Market	Publicity
RBS.	03-Oct-25	23.00	0.00	23.00	Playhouse	Licences & Performing Rights
RBS.	03-Oct-25	4.49	0.00	4.49	Playhouse	General office expenses
RBS.	03-Oct-25	94.47	19.00	113.47	Playhouse	General office expenses
RBS.	03-Oct-25	27.96	0.00	27.96	Playhouse other events	Refreshments - General
RBS.	03-Oct-25	52.50	10.50	63.00	Playhouse other events	Refreshments - General
RBS.	03-Oct-25	180.23	36.04	216.27	Playhouse	Advertising
RBS.	03-Oct-25	333.90	66.78	400.68	Playhouse	Furniture: purchase
RBS.	03-Oct-25	22.62	4.52	27.14	Playhouse other events	Bar Gas Supplies
RBS.	03-Oct-25	8.00	0.00	8.00	Playhouse	General office expenses
RBS.	03-Oct-25	48.33	9.67	58.00	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Oct-25	296.00	59.20	355.20	Bourne Hall	Herald of Spring expenses
RBS.	03-Oct-25	19.96	4.00	23.96	Bourne Hall	Herald of Spring expenses
RBS.	03-Oct-25	16.91	0.00	16.91	Museum	Publicity
RBS.	03-Oct-25	51.98	0.00	51.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Oct-25	15.00	3.00	18.00	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Oct-25	21.66	4.33	25.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Oct-25	30.82	6.16	36.98	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Oct-25	29.15	5.83	34.98	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Oct-25	16.35	3.27	19.62	Museum	Purchase of specimens
RBS.	03-Oct-25	42.44	8.51	50.95	Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Oct-25	40.83	8.17	49.00	Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Oct-25	56.55	6.77	63.32	Chief Executive group	Events & Initiatives
RBS.	03-Oct-25	42.50	8.50	51.00	Mayoral Car	Petrol diesel & oil
RBS.	03-Oct-25	98.09	0.00	98.09	Highways Residual functions	Public realm parks works
RBS.	03-Oct-25	160.00	32.00	192.00	Highways Residual functions	Public realm parks works
Residential Management Group Ltd	30-Sep-25	250.00	50.00	300.00	Housing Advisory Service	Investigations expenses
RL Services London Ltd	25-Oct-25	5900.00	1180.00	7080.00	Asset management plan backlog mnce	Building maintenance
RL Services London Ltd	28-Oct-25	500.00	100.00	600.00	Fairview Road - Temporary Accommodation	Payments to Contractors
Royal Air Force Music Charitable Trust	24-Oct-25	2189.30	0.00	2189.30	Playhouse Matched Income and Expenditure	Comm performances payments
Royal Mail	27-Aug-25	435.04	87.01	522.05	Town Hall (operational)	Postages
Royal Mail	03-Sep-25	683.72	136.74	820.46	Town Hall (operational)	Postages
Royal Mail	03-Sep-25	10.80	0.00	10.80	Town Hall (operational)	Postages
Royal Mail	24-Sep-25	430.05	86.01	516.06	Town Hall (operational)	Postages
Royal Mail	24-Sep-25	5.10	0.00	5.10	Town Hall (operational)	Postages
Royal Mail	01-Oct-25	747.91	149.58	897.49	Town Hall (operational)	Postages
Royal Mail	01-Oct-25	11.68	0.00	11.68	Town Hall (operational)	Postages

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Royal Mail	08-Oct-25	512.83	102.57	615.40	Town Hall (operational)	Postages
Royal Mail	08-Oct-25	6.90	0.00	6.90	Town Hall (operational)	Postages
Royal Mail	15-Oct-25	1363.21	272.64	1635.85	Town Hall (operational)	Postages
Royal Mail	15-Oct-25	10.70	0.00	10.70	Town Hall (operational)	Postages
Royal Mail	22-Oct-25	493.57	98.72	592.29	Town Hall (operational)	Postages
Royal Mail	22-Oct-25	9.38	0.00	9.38	Town Hall (operational)	Postages
Royal Mail	22-Sep-25	51.00	10.20	61.20	Register of Electors	Postages
Royal Mail	29-Sep-25	118.15	23.63	141.78	Register of Electors	Postages
Royal Mail	06-Oct-25	104.55	20.91	125.46	Register of Electors	Postages
Royal Mail	13-Oct-25	53.55	10.71	64.26	Register of Electors	Postages
Royal Mail	22-Sep-25	487.23	97.44	584.67	Revenues and Benefits	Postages
Royal Mail	22-Sep-25	6.20	0.00	6.20	Revenues and Benefits	Postages
Royal Mail	29-Sep-25	514.98	103.00	617.98	Revenues and Benefits	Postages
Royal Mail	06-Oct-25	519.58	103.91	623.49	Revenues and Benefits	Postages
Royal Mail	13-Oct-25	701.08	140.21	841.29	Revenues and Benefits	Postages
Royal Mail	20-Oct-25	855.66	171.13	1026.79	Revenues and Benefits	Postages
Royal Mail	27-Oct-25	388.08	77.62	465.70	Revenues and Benefits	Postages
Rushton Workwear Ltd	30-Sep-25	53.75	10.75	64.50	Local nature reserve	Clothing & uniforms
Rydon Maintenance Ltd	13-Oct-25	1101.75	220.37	1322.12	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Oct-25	1808.00	361.60	2169.60	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Oct-25	8285.35	1657.07	9942.42	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Oct-25	961.27	192.25	1153.52	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Oct-25	689.10	137.82	826.92	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Oct-25	395.26	79.05	474.31	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Oct-25	105.96	21.19	127.15	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Oct-25	356.06	71.21	427.27	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Oct-25	857.24	171.45	1028.69	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	13-Oct-25	82.26	16.45	98.71	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	13-Oct-25	88.80	17.76	106.56	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Oct-25	171.06	34.21	205.27	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	13-Oct-25	77.65	15.53	93.18	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Oct-25	59.25	11.85	71.10	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Oct-25	90.40	18.08	108.48	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Oct-25	90.40	18.08	108.48	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Oct-25	113.19	22.64	135.83	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Oct-25	113.19	22.64	135.83	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Oct-25	-14335.63	-2867.13	-17202.76	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	13-Oct-25	1101.75	220.35	1322.10	Epsom Surface Car Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	13-Oct-25	1808.00	361.60	2169.60	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	13-Oct-25	8285.35	1657.07	9942.42	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	13-Oct-25	961.27	192.25	1153.52	Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	13-Oct-25	689.10	137.82	826.92	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	13-Oct-25	395.26	79.05	474.31	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	13-Oct-25	105.96	21.19	127.15	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	13-Oct-25	356.06	71.21	427.27	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	13-Oct-25	88.80	17.76	106.56	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	13-Oct-25	77.65	15.53	93.18	Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Oct-25	59.25	11.85	71.10	Hook Rd MSCP	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Oct-25	90.40	18.08	108.48	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	13-Oct-25	90.40	18.08	108.48	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	13-Oct-25	113.19	22.64	135.83	Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	13-Oct-25	113.19	22.64	135.83	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	30-Oct-25	5515.44	1103.09	6618.53	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Oct-25	3082.45	616.49	3698.94	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Oct-25	715.88	143.18	859.06	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Oct-25	5776.89	1155.38	6932.27	Bourne Hall	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	30-Oct-25	188.91	37.78	226.69	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Oct-25	1403.54	280.71	1684.25	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Oct-25	2861.96	572.39	3434.35	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Oct-25	301.01	60.20	361.21	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Oct-25	669.37	133.87	803.24	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Oct-25	2647.18	529.44	3176.62	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Oct-25	2607.08	521.42	3128.50	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Oct-25	183.69	36.74	220.43	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Oct-25	267.82	53.56	321.38	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Oct-25	4655.29	931.06	5586.35	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Oct-25	10015.70	2003.14	12018.84	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Oct-25	235.65	47.13	282.78	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Oct-25	347.08	69.42	416.50	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Oct-25	1017.92	203.58	1221.50	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Oct-25	-45633.40	-9126.68	-54760.08	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Oct-25	45633.39	9126.68	54760.07	Rydon M&E works	Maintenance of war memorial
Sanctuary Affordable Housing	01-Oct-25	16654.62	0.00	16654.62	Defoe Court	Licence to occupy
Sanctuary Affordable Housing	14-Oct-25	2009.60	0.00	2009.60	Homeless	Payments for temporary accommodation
Scheidt & Bachmann UK Ltd	15-Oct-25	15591.00	3118.20	18709.20	Ashley Centre MSCP	OP. equipment & tools : purchase
Schools Publishing Ltd	13-Oct-25	475.00	95.00	570.00	Playhouse	Publicity
SDK Environmental Ltd	30-Sep-25	255.00	51.00	306.00	Environmental Health (Gen)	Dog control
SEFE Energy	06-Oct-25	40.73	2.04	42.77	Horton Country Park	Gas
SEFE Energy	06-Oct-25	513.70	119.68	633.38	Parks	Gas
SEFE Energy	06-Oct-25	452.46	22.62	475.08	Town Hall (operational)	Gas
SEFE Energy	06-Oct-25	9.43	0.47	9.90	Ewell Court House	Gas
SEFE Energy	06-Oct-25	217.62	10.88	228.50	Ewell Court House	Gas
SEFE Energy	06-Oct-25	345.20	17.26	362.46	Longmead Social Centre	Gas
SEFE Energy	06-Oct-25	546.28	27.31	573.59	Bourne Hall	Gas
SEFE Energy	06-Oct-25	170.73	8.54	179.27	Parks	Gas
SEFE Energy	06-Oct-25	386.92	77.38	464.30	64 - 74 East Street Epsom	Gas
SEFE Energy	06-Oct-25	-166.24	-8.31	-174.55	Parks	Gas
SEFE Energy	06-Oct-25	-71.57	-3.58	-75.15	Playhouse	Gas
SEFE Energy	06-Oct-25	-103.45	-5.17	-108.62	Playhouse	Gas
SEFE Energy	06-Oct-25	-143.06	-7.15	-150.21	Playhouse	Gas
SEFE Energy	06-Oct-25	-152.18	-7.61	-159.79	Playhouse	Gas
SEFE Energy	06-Oct-25	-171.94	-8.60	-180.54	Playhouse	Gas
SEFE Energy	06-Oct-25	-170.73	-8.54	-179.27	Parks	Gas
SEFE Energy	06-Oct-25	-171.41	-8.57	-179.98	Parks	Gas
SEFE Energy	06-Oct-25	-253.24	-12.66	-265.90	Parks	Gas
SEFE Energy	20-Oct-25	761.61	38.08	799.69	Parks	Gas
SEFE Energy	10-Oct-25	204.00	10.20	214.20	Playhouse	Gas
Sellars Environmental	02-Oct-25	542.00	108.40	650.40	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	29-Oct-25	542.00	108.40	650.40	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	15-Oct-25	3154.86	0.00	3154.86	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Oct-25	6.20	0.00	6.20	Longmead Depot	Water charges - metered
SES Business Water	15-Oct-25	97.09	0.00	97.09	Parks	Water charges - metered
SES Business Water	15-Oct-25	54.09	0.00	54.09	Parks	Water charges - metered
SES Business Water	15-Oct-25	5.80	0.00	5.80	Playhouse	Water charges - metered
SES Business Water	15-Oct-25	-0.32	0.00	-0.32	Cemetery	Water charges - metered
SES Business Water	15-Oct-25	317.27	0.00	317.27	Local nature reserve	Water charges - metered
SES Business Water	15-Oct-25	70.81	0.00	70.81	Town Hall (operational)	Water charges - metered
SES Business Water	15-Oct-25	242.43	0.00	242.43	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Oct-25	78.66	0.00	78.66	Allotments	Water charges - metered
SES Business Water	15-Oct-25	148.98	0.00	148.98	Allotments	Water charges - metered
SES Business Water	15-Oct-25	365.85	0.00	365.85	Parks	Water charges - metered
SES Business Water	15-Oct-25	118.73	0.00	118.73	Longmead Social Centre	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	15-Oct-25	-17.35	0.00	-17.35	Epsom Clocktower	Water charges - metered
SES Business Water	15-Oct-25	87.78	0.00	87.78	Allotments	Water charges - metered
SES Business Water	15-Oct-25	18.30	0.00	18.30	Cemetery	Water charges - metered
SES Business Water	15-Oct-25	2.42	0.00	2.42	Allotments	Water charges - metered
SES Business Water	15-Oct-25	517.26	0.00	517.26	Parks	Water charges - metered
SES Business Water	15-Oct-25	21.29	0.00	21.29	Playhouse	Water charges - metered
SES Business Water	15-Oct-25	657.84	0.00	657.84	Longmead Depot	Water charges - metered
SES Business Water	15-Oct-25	1124.65	0.00	1124.65	Parks	Water charges - metered
SES Business Water	15-Oct-25	15.84	0.00	15.84	Cemetery	Water charges - metered
SES Business Water	15-Oct-25	15.84	0.00	15.84	Cemetery	Water charges - metered
SES Business Water	15-Oct-25	37.81	0.00	37.81	Cemetery	Water charges - metered
SES Business Water	15-Oct-25	-28.35	0.00	-28.35	Cemetery	Water charges - metered
SES Business Water	15-Oct-25	98.01	0.00	98.01	Allotments	Water charges - metered
SES Business Water	15-Oct-25	33.42	0.00	33.42	Parks	Water charges - metered
SES Business Water	15-Oct-25	22.94	0.00	22.94	Open venues	Water charges - metered
SES Business Water	15-Oct-25	326.36	0.00	326.36	Ewell Court House	Water charges - metered
SES Business Water	15-Oct-25	269.15	0.00	269.15	Allotments	Water charges - metered
SES Business Water	15-Oct-25	32.51	0.00	32.51	Allotments	Water charges - metered
SES Business Water	15-Oct-25	536.72	0.00	536.72	Parks	Water charges - metered
SES Business Water	15-Oct-25	281.12	0.00	281.12	Bourne Hall	Water charges - metered
SES Business Water	15-Oct-25	310.59	0.00	310.59	Parks	Water charges - metered
SES Business Water	15-Oct-25	50.83	0.00	50.83	Allotments	Water charges - metered
SES Business Water	15-Oct-25	63.57	0.00	63.57	Allotments	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	08-Oct-25	822.00	164.40	986.40	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	08-Oct-25	2000.00	400.00	2400.00	Grounds maintenance service	Purchase of plants
Sherriff Amenity Services (Agrovista UK)	15-Oct-25	610.00	122.00	732.00	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	22-Oct-25	1190.00	238.00	1428.00	Grounds maintenance service	Maintenance of grounds
Show Works Ltd	16-Oct-25	495.00	99.00	594.00	Playhouse Technical team	OP. equipment & tools : purchase
Signature Staycation Ltd	30-Sep-25	1890.00	0.00	1890.00	Homeless	Payments for temporary accommodation
Signature Staycation Ltd	30-Sep-25	1260.00	0.00	1260.00	Homeless	Payments for temporary accommodation
Signway Supplies (Datchet) Ltd	24-Oct-25	265.00	53.00	318.00	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	15-Oct-25	374.85	0.00	374.85	Community Safety	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	27-Aug-25	195.00	0.00	195.00	Community Safety	Community Safety expenses
Sinclair Finance & Leasing Co Ltd	15-Oct-25	389.54	0.00	389.54	Mayoral Car	Contract Hire Payments
Siteimprove Ltd	01-Sep-25	1491.67	298.33	1790.00	ICT	Software and hardware maintenance
Society of London Theatre	30-Apr-25	180.50	0.00	180.50	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	31-May-25	351.50	0.00	351.50	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	30-Jun-25	313.50	0.00	313.50	Playhouse Matched Income and Expenditure	Theatre Tokens
Softcat Ltd	13-Aug-25	6629.83	1325.97	7955.80	ICT	PSN Expenses
Sound & Vision (C Burke)	22-Oct-25	2943.29	0.00	2943.29	Playhouse Matched Income and Expenditure	Comm performances payments
Spaldings (UK) Ltd	14-Oct-25	28.50	5.70	34.20	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	15-Oct-25	1698.00	339.60	2037.60	DSO Street Cleansing	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	16-Oct-25	534.77	82.76	617.53	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	16-Oct-25	82.50	16.50	99.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Oct-25	410.17	82.03	492.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-25	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-25	90.88	18.18	109.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-25	41.25	8.25	49.50	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-25	41.25	8.25	49.50	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-25	412.52	82.50	495.02	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-25	108.94	21.79	130.73	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-25	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-25	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-25	24.75	4.95	29.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-25	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-25	294.31	58.86	353.17	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	16-Oct-25	81.20	16.24	97.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-25	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-25	49.50	9.90	59.40	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Sep-25	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-25	642.81	128.56	771.37	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-25	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Sep-25	209.76	41.95	251.71	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	12-Oct-25	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Oct-25	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-25	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Oct-25	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-Oct-25	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Oct-25	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Oct-25	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Oct-25	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Oct-25	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-25	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Oct-25	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-25	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Oct-25	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Oct-25	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Oct-25	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-25	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Oct-25	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-25	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-25	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Oct-25	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-25	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-25	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Oct-25	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-25	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Oct-25	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Oct-25	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Oct-25	3549.01	709.80	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Oct-25	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Oct-25	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Oct-25	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Oct-25	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Oct-25	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Oct-25	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Oct-25	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Oct-25	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Oct-25	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-25	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Oct-25	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-25	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Oct-25	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Oct-25	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Oct-25	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-25	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Oct-25	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-25	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-25	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Oct-25	-1067.01	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-25	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	2018.00	403.60	2421.60	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-Oct-25	-2018.00	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	2018.00	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-25	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Oct-25	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-25	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-25	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Oct-25	-369.41	-73.89	-443.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-25	369.41	73.89	443.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	299.69	59.93	359.62	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-299.69	-59.93	-359.62	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	299.69	59.93	359.62	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	272.69	54.53	327.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-272.69	-54.53	-327.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	272.69	54.53	327.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Oct-25	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Oct-25	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Oct-25	260.67	52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	260.67	52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-25	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Oct-25	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-25	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-25	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Oct-25	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-25	366.78	73.36	440.14	Parks	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	10-Oct-25	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Oct-25	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-25	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-25	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Oct-25	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-25	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-25	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Oct-25	-369.41	-73.89	-443.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-25	369.41	73.89	443.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Oct-25	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Oct-25	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Oct-25	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Oct-25	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Oct-25	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Oct-25	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Oct-25	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Oct-25	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Oct-25	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-25	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Oct-25	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-25	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Oct-25	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Oct-25	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Oct-25	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Oct-25	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Oct-25	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Oct-25	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Oct-25	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Oct-25	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Oct-25	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-25	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Oct-25	638.00	127.60	765.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Oct-25	-638.00	-127.60	-765.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Oct-25	638.00	127.60	765.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-25	143.00	28.60	171.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Oct-25	-143.00	-28.60	-171.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-25	143.00	28.60	171.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-25	118.00	23.60	141.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Oct-25	-118.00	-23.60	-141.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-25	118.00	23.60	141.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Oct-25	2590.00	518.00	3108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Oct-25	-2590.00	-518.00	-3108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Oct-25	2590.00	518.00	3108.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-25	51.00	10.20	61.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Oct-25	-51.00	-10.20	-61.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-25	51.00	10.20	61.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-25	112.00	22.40	134.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Oct-25	-112.00	-22.40	-134.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-25	112.00	22.40	134.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Oct-25	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Oct-25	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Oct-25	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Oct-25	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Oct-25	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Oct-25	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Oct-25	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Oct-25	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Oct-25	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	3601.00	720.20	4321.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	-3601.00	-720.20	-4321.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-25	3601.00	720.20	4321.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Oct-25	2894.00	578.80	3472.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Oct-25	-2894.00	-578.80	-3472.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Oct-25	2894.00	578.80	3472.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Oct-25	786.00	157.20	943.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Oct-25	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Oct-25	786.00	157.20	943.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Oct-25	786.00	157.20	943.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Oct-25	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Oct-25	786.00	157.20	943.20	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Oct-25	786.00	157.20	943.20	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)	26-Oct-25	-786.00	-157.20	-943.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Oct-25	786.00	157.20	943.20	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Oct-25	660.00	132.00	792.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Oct-25	-660.00	-132.00	-792.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Oct-25	660.00	132.00	792.00	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Oct-25	660.00	132.00	792.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Oct-25	-660.00	-132.00	-792.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Oct-25	660.00	132.00	792.00	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Oct-25	2743.50	548.70	3292.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Oct-25	-2743.50	-548.70	-3292.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Oct-25	2743.50	548.70	3292.20	Domestic Refuse Collection	Transport fleet recharge
Standby Self Storage Ltd	01-Oct-25	4041.69	808.31	4850.00	Homeless	Furniture storage
Stannah Lifts Services Ltd	30-Jul-25	280.37	0.00	280.37	Ad hoc building maintenance	Building and M&E maintenance works
Stannah Lifts Services Ltd	30-Sep-25	477.00	0.00	477.00	Ad hoc building maintenance	Building and M&E maintenance works
STLS Events	14-Jul-25	1865.84	373.17	2239.01	Playhouse Technical team	OP. equipment & tools : purchase
Surrey County Council	16-Oct-25	2597.04	519.41	3116.45	Land Charges	Payments to SCC
Surrey County Council	20-Aug-25	71.00	0.00	71.00	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	20-Aug-25	21.00	4.20	25.20	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	15-Oct-25	64.50	0.00	64.50	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	15-Oct-25	31.50	6.30	37.80	HR and Consultation & Communications	Recruitment expenses
Surrey Lifelong Learning Partnership Ltd	01-Oct-25	13333.00	0.00	13333.00	Community Hub	Flexible
Tadworth Tyre Specialists Ltd	20-Oct-25	162.51	32.50	195.01	Transport contract holding account	Avoidable repairs
The Big Blue Printing Company Ltd	09-Oct-25	5995.00	0.00	5995.00	Domestic Refuse Collection	Advertising
The Big Blue Printing Company Ltd	14-Oct-25	72.50	14.50	87.00	Transport contract holding account	Other vehicle running costs
The Big Blue Printing Company Ltd	14-Oct-25	72.50	14.50	87.00	Transport contract holding account	Other vehicle running costs
The Big Blue Printing Company Ltd	20-Oct-25	893.00	0.00	893.00	Domestic Refuse Collection	Advertising
The Comedy Club Ltd	16-Oct-25	2619.18	523.83	3143.01	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Horton Epsom Ltd	24-Sep-25	200.00	0.00	200.00	County Elections	Hall hire
The Institute of Licensing(Events) Ltd	02-Oct-25	105.00	21.00	126.00	Corporate training	Corporate training initiatives
The Locksmiths Shop Ltd	10-Oct-25	340.35	68.07	408.42	DSO Street Cleansing	OP. equipment & tools : purchase
The Locksmiths Shop Ltd	10-Oct-25	180.00	36.00	216.00	Allotments	Maintenance of grounds
The Oyster Partnership	08-Oct-25	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	08-Oct-25	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	15-Oct-25	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	22-Oct-25	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Planning Inspectorate	28-Aug-25	12799.77	0.00	12799.77	Local Development Framework	Consultants fees
The Planning Inspectorate	14-Oct-25	18521.53	0.00	18521.53	Local Development Framework	Consultants fees
The Resin Flooring Specialist Ltd	10-Sep-25	750.00	150.00	900.00	Ad hoc building maintenance	Building and M&E maintenance works
The Stationery Office Ltd (TSO)	20-Oct-25	1675.00	335.00	2010.00	Corporate Risk	Corporate Health & Safety Training Expenses
The Stationery Office Ltd (TSO)	20-Oct-25	500.00	100.00	600.00	Corporate Risk	Corporate Health & Safety Training Expenses
Trinity College London	22-Oct-25	200.00	0.00	200.00	Rent Allowances	Events & Initiatives
TTC Commercial Services Ltd	30-Sep-25	44.52	8.90	53.42	Transport contract holding account	Subscriptions to associations
Tunnell Grab Services Ltd	17-Oct-25	240.00	48.00	288.00	Cemetery ground maintenance	Disposal of Depot Waste
Upbeat Management Ltd	03-Oct-25	3287.17	657.43	3944.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Ventaroli Ltd	28-Sep-25	13855.00	0.00	13855.00	Homeless	Payments for temporary accommodation
Ventaroli Ltd	12-Oct-25	4650.10	0.00	4650.10	Homeless	Payments for temporary accommodation
Ventaroli Ltd	12-Oct-25	9524.90	0.00	9524.90	Homeless	Payments for temporary accommodation
Ventaroli Ltd	20-Oct-25	14175.00	0.00	14175.00	Homeless	Payments for temporary accommodation
Vision Techniques Ltd	30-Sep-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs

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Vision Techniques Ltd	30-Sep-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-25	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd	17-Oct-25	8500.00	1700.00	10200.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	27-Oct-25	475.00	95.00	570.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	23-Sep-25	149.50	29.90	179.40	Ad hoc building maintenance	Building and M&E maintenance works
Ward James Associates Ltd	29-Oct-25	950.00	190.00	1140.00	LAHF3 - Kevin Close	Surveys/Energy certificates
Waverley Borough Council	10-Oct-25	127.14	0.00	127.14	Corporate training	Corporate training initiatives
Waverley Borough Council	10-Oct-25	64.69	0.00	64.69	Corporate training	Corporate training initiatives
Waverley Borough Council	10-Oct-25	490.39	0.00	490.39	Corporate training	Corporate training initiatives
Westair Reproductions Ltd	26-Sep-25	144.20	28.84	173.04	Museum	Publicity
Wilkin Chapman LLP	16-Sep-25	980.00	196.00	1176.00	Revenues and Benefits	Legal expenses
Williams Restoration Limited	23-Sep-25	21465.00	4293.00	25758.00	Asset management plan backlog mnce	Building maintenance
Worldpay Ltd	21-Oct-25	199.19	0.00	199.19	Banking	Streamline charges
Worldpay Ltd	21-Oct-25	159.34	31.87	191.21	Banking	Streamline charges
Worldpay Ltd	21-Oct-25	32.50	6.50	39.00	Banking	Streamline charges
Worldpay Ltd	21-Oct-25	233.58	0.00	233.58	Banking	Streamline charges
Worldpay Ltd	21-Oct-25	5.25	0.00	5.25	Banking	Streamline charges
Worldpay Ltd	21-Oct-25	24.50	4.90	29.40	Banking	Streamline charges
Worldpay Ltd	21-Oct-25	2533.40	0.00	2533.40	Banking	Streamline charges
Worldpay Ltd	21-Oct-25	3149.54	0.00	3149.54	Banking	Streamline charges
Worldpay Ltd	21-Oct-25	27.68	5.54	33.22	Banking	Streamline charges
Worldpay Ltd	21-Oct-25	13.06	0.00	13.06	Banking	Streamline charges
Worldpay Ltd	21-Oct-25	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	21-Oct-25	21.60	0.00	21.60	Banking	Streamline charges
Worldpay Ltd	21-Oct-25	37.90	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	21-Oct-25	1.36	0.00	1.36	Banking	Streamline charges
Worldpay Ltd	21-Oct-25	10.04	2.01	12.05	Banking	Streamline charges
Worldpay Ltd	21-Oct-25	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	20-Oct-25	20.80	4.16	24.96	Banking	Streamline charges
WSP UK Ltd	22-Oct-25	1250.00	250.00	1500.00	Local Development Framework	Consultants fees
Yellowday Training Ltd	10-Oct-25	2388.00	477.60	2865.60	Corporate training	Corporate training initiatives
Zsolt Bereczky	01-Sep-25	600.00	0.00	600.00	Corporate training	Corporate training initiatives
Zsolt Bereczky	01-Sep-25	600.00	0.00	600.00	Corporate training	Corporate training initiatives