

2025/26 September

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Accelerated Mailing & Marketing	29-Aug-25	640.93	128.19	769.12	Revenues and Benefits	External printing
Acre Installations	11-Sep-25	604	120.8	724.8	Asset management plan backlog mnce	Building maintenance
Acre Installations	11-Sep-25	730	146	876	Playhouse	Refurbishment
Acre Installations	07-Aug-25	270	54	324	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	29-Aug-25	5845	1169	7014	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	07-Aug-25	250.00	50.00	300.00	Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	30-Sep-25	3614.16	0	3614.16	Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	21-Jul-25	332.41	66.48	398.89	Tree maintenance contract	Maintenance of trees
AIB Merchant Services	15-Sep-25	416.02	0	416.02	Banking	Streamline charges
Alexander Advertising (International) Ltd	25-Jul-25	288.99	57.8	346.79	Development Control	Publicity
Alexander Advertising (International) Ltd	08-Aug-25	361.24	72.25	433.49	Development Control	Publicity
Alexander Advertising (International) Ltd	15-Aug-25	433.49	86.7	520.19	Development Control	Publicity
Alexander Advertising (International) Ltd	22-Aug-25	313.07	62.61	375.68	Development Control	Publicity
Alexander Advertising (International) Ltd	28-Aug-25	240.83	48.17	289	Development Control	Publicity
Amande Concerts UK	23-Sep-25	4249.34	849.87	5099.21	Playhouse Matched Income and Expenditure	Prof performances share of takings
Amazon Business	24-Sep-25	41.62	8.32	49.94	DSO Street Cleansing	Clothing & uniforms
Amazon Business	29-Aug-25	64.98	13	77.98	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	30-Aug-25	71	14.2	85.2	DSO Street Cleansing	Clothing & uniforms
Amazon Business	03-Sep-25	102.19	20.45	122.64	DSO Street Cleansing	Clothing & uniforms
Amazon Business	04-Sep-25	11.66	2.33	13.99	Allotments	Maintenance of grounds
Amazon Business	05-Sep-25	60.15	12.03	72.18	DSO Street Cleansing	Clothing & uniforms
Amazon Business	08-Sep-25	35.2	7.04	42.24	DSO Street Cleansing	Clothing & uniforms
Amazon Business	09-Sep-25	15.02	3	18.02	Allotments	Maintenance of grounds
Amazon Business	11-Sep-25	78.3	15.7	94	Grounds maintenance service	OP. equipment & tools : purchase
Amazon Business	24-Sep-25	62.3	12.45	74.75	Parks	Public realm parks works
Amazon Business	24-Sep-25	32.82	6.56	39.38	Highways Residual functions	Public realm highways works
Amazon Business	01-Sep-25	29.97	5.99	35.96	Highways Residual functions	Public realm highways works
Amazon Business	01-Sep-25	154.15	30.83	184.98	Highways Residual functions	Public realm highways works
Applied Resilience	01-Sep-25	3600	720	4320	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	05-Sep-25	843.24	168.62	1011.86	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-25	83.39	16.67	100.06	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-25	93.08	18.62	111.7	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-25	1579.4	315.87	1895.27	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-25	113.7	22.74	136.44	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-25	416.9	83.36	500.26	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-25	6833.7	1366.66	8200.36	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-25	498.06	99.61	597.67	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-25	1694.9	338.93	2033.83	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-25	312.5	62.48	374.98	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-25	371.83	74.35	446.18	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-25	135.31	27.06	162.37	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-25	135.69	27.14	162.83	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-25	78.41	15.68	94.09	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-25	1021.68	204.3	1225.98	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-25	609.96	121.98	731.94	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-25	6220.35	1244	7464.35	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-25	368.07	73.61	441.68	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-25	82.96	16.59	99.55	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Sep-25	1365.09	272.97	1638.06	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	01-Sep-25	348.40	69.68	418.08	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	01-Sep-25	318.40	63.68	382.08	Refhouse other events	Bar provisions

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Association of Electoral Administrators	04-Sep-25	1380.4	276.08	1656.48	Community Council	Consultants fees
AtkinsRealis PPS Ltd	20-Aug-25	622	124.4	746.4	Local nature reserve	Engineering inspection
Auto Accident Repair Centre Ltd	23-Jul-25	552.22	110.44	662.66	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	14-May-25	350	70	420	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	17-Jul-25	2536.66	507.33	3043.99	Transport contract holding account	Avoidable repairs
Banner Group Limited	28-Aug-25	25.5	5.1	30.6	Town Hall (operational)	Stationery
Bespoke Professional Development and Training Ltd	31-Aug-25	234	0	234	Corporate training	Corporate training initiatives
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Sep-25	344.59	68.92	413.51	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Sep-25	419.36	83.87	503.23	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	21-Sep-25	399.82	79.97	479.79	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	28-Aug-25	410.59	82.12	492.71	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	29-Aug-25	313.72	62.75	376.47	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	30-Aug-25	320.45	64.09	384.54	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	03-Sep-25	343.71	68.74	412.45	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	08-Sep-25	289.38	57.88	347.26	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	15-Sep-25	322.42	64.49	386.91	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Sep-25	418.47	83.69	502.16	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Sep-25	316.62	63.32	379.94	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Sep-25	251.69	50.33	302.02	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	27-Sep-25	410.59	82.12	492.71	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	28-Sep-25	313.72	62.75	376.47	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	29-Sep-25	320.45	64.09	384.54	Homeless	Furniture storage
Blue Gnu Consulting Ltd	23-Sep-25	120	24	144	Corporate training	Corporate training initiatives
Bottomline Technologies Ltd	22-Sep-25	1817.1	363.42	2180.52	ICT	Software and hardware maintenance
Boxphish Ltd	15-Jul-25	2880	576	3456	ICT	Software and hardware maintenance
Boxxe Ltd	10-Jul-25	641.52	128.3	769.82	ICT	Software and hardware maintenance
Boxxe Ltd	12-Sep-25	831.6	166.32	997.92	Community Council	Computer charges
Brake Bros Ltd	30-Jun-25	406.66	46.96	453.62	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-25	74.27	14.86	89.13	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jun-25	778.36	123.11	901.47	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-25	22.46	4.49	26.95	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jun-25	454.75	50.93	505.68	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-25	47.26	9.46	56.72	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jun-25	328.67	65.74	394.41	Catering Hub	Bar provisions
Brake Bros Ltd	30-Jun-25	17.98	0	17.98	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Jul-25	396.64	50.26	446.9	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-25	587.76	35.95	623.71	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-25	255.42	92.68	348.1	Catering Hub	Bar provisions
Brake Bros Ltd	30-Jul-25	896.75	122.59	1019.34	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-25	1068	132.22	1200.22	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-25	89.99	18	107.99	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jul-25	930.17	167.84	1098.01	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-25	28.77	5.75	34.52	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jul-25	444.08	14.8	458.88	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-25	89.05	17.81	106.86	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jul-25	31.15	6.23	37.38	Catering Hub	OP. equipment & tools : purchase
Brake Bros Ltd	01-Sep-25	367.29	0	367.29	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Sep-25	314.37	62.87	377.24	Catering Hub	Bar provisions
Brake Bros Ltd	01-Sep-25	796.89	126.9	923.79	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Sep-25	49.41	0	49.41	Catering Hub	Servery expenditure
Brake Bros Ltd	01-Sep-25	20.49	0	20.49	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	01-Sep-25	468.18	40.62	508.8	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Sep-25	17.02	6.81	23.83	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	01-Sep-25	1048.93	153.63	1202.56	Catering Hub	Purchase of provisions

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Brake Bros Ltd	01-Sep-25	280.5	56.11	336.61	Catering Hub	Bar provisions
Brake Bros Ltd	01-Sep-25	19.26	0	19.26	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	01-Sep-25	-8.27	0	-8.27	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Jun-25	-45.69	-7.79	-53.48	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-25	-36.59	-7.32	-43.91	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-25	-18.18	0	-18.18	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-25	-107.37	0	-107.37	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-25	-22.62	0	-22.62	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-25	-28.68	-5.74	-34.42	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Sep-25	-24.26	0	-24.26	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Sep-25	-8.27	0	-8.27	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	01-Sep-25	-53.69	0	-53.69	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Jun-25	399.45	13.29	412.74	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-25	75.26	15.05	90.31	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jun-25	28.36	0	28.36	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	30-Jun-25	924.22	80.45	1004.67	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-25	609.11	47.92	657.03	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jun-25	15.74	3.15	18.89	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jun-25	93.37	4.23	97.6	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Jul-25	631.23	55.44	686.67	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-25	296.09	3.99	300.08	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-25	16.31	3.26	19.57	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	30-Jul-25	44.17	10.43	54.6	Catering Hub	Servery expenditure
Brake Bros Ltd	30-Jul-25	242.72	3.99	246.71	Catering Hub	Purchase of provisions
Brake Bros Ltd	30-Jul-25	49.52	9.9	59.42	Catering Hub	OP. equipment & tools : purchase
Brake Bros Ltd	30-Jul-25	183.21	10.94	194.15	Catering Hub	Servery expenditure
Brake Bros Ltd	01-Sep-25	65.96	13.19	79.15	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	01-Sep-25	477.27	0	477.27	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Sep-25	81.65	16.33	97.98	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	01-Sep-25	44.35	8.87	53.22	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Sep-25	429.5	0	429.5	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Sep-25	110.84	0	110.84	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	01-Sep-25	21.79	0	21.79	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	01-Sep-25	482.57	0	482.57	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Sep-25	374.41	10.13	384.54	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Sep-25	111.47	18.58	130.05	Catering Hub	Servery expenditure
Brake Bros Ltd	01-Sep-25	76.14	0	76.14	Meals on Wheels	Purchase of provisions
Brightly Software Ltd	29-Aug-25	1158.03	231.61	1389.64	ICT	Software and hardware maintenance
Brilliant Window Films and Graphics Ltd	10-Sep-25	2241.50	448.30	2689.80	Ad hoc building maintenance	Building and M&E maintenance works
Bristow & Sutor	24-Aug-25	125.00	25.00	150.00	Council Tax Collection	Bailiffs fees
Britannia C/O Mr D Shadrake	28-Jul-25	2000.00	0.00	2000.00	Museum	Prof performances - fixed fee
British Telecommunications Plc	01-Sep-25	133.59	26.71	160.3	ICT	Data connections
British Telecommunications Plc	05-Aug-25	2547.98	509.59	3057.57	ICT	Data connections
Brooks Gardening Ltd	16-Sep-25	4680.00	936.00	5616.00	Bourne Hall	Furniture: purchase
Bryt Energy Ltd	15-Aug-25	2488.33	497.67	2986	Bourne Hall	Electricity
Bryt Energy Ltd	15-Aug-25	2314.48	462.9	2777.38	Bourne Hall	Electricity
Bryt Energy Ltd	15-Aug-25	2194.76	438.95	2633.71	Bourne Hall	Electricity
Bryt Energy Ltd	15-Aug-25	6112.04	1222.41	7334.45	Town Hall (operational)	Electricity
Bryt Energy Ltd	15-Aug-25	6267.72	1253.54	7521.26	Town Hall (operational)	Electricity
Bryt Energy Ltd	15-Aug-25	6293.69	1258.74	7552.43	Town Hall (operational)	Electricity
Bryt Energy Ltd	15-Aug-25	1343.61	268.72	1612.33	Longmead Social Centre	Electricity
Bryt Energy Ltd	15-Aug-25	1203.84	240.77	1444.61	Longmead Social Centre	Electricity
Bryt Energy Ltd	15-Aug-25	1207.15	241.43	1448.58	Longmead Social Centre	Electricity
Bryt Energy Ltd	15-Aug-25	1320.59	264.12	1584.71	Longmead Depot	Electricity

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Bryt Energy Ltd	15-Aug-25	1015.31	203.06	1218.37	Longmead Depot	Electricity
Bryt Energy Ltd	15-Aug-25	908.24	181.65	1089.89	Longmead Depot	Electricity
Bryt Energy Ltd	15-Aug-25	1329.38	265.88	1595.26	Playhouse	Electricity
Bryt Energy Ltd	15-Aug-25	1404.39	280.88	1685.27	Playhouse	Electricity
Bryt Energy Ltd	15-Aug-25	1773.33	354.67	2128	Playhouse	Electricity
Bryt Energy Ltd	02-Sep-25	2745.65	549.13	3294.78	Bourne Hall	Electricity
Bryt Energy Ltd	02-Sep-25	7278.27	1455.65	8733.92	Town Hall (operational)	Electricity
Bryt Energy Ltd	02-Sep-25	1238.88	247.78	1486.66	Longmead Social Centre	Electricity
Bryt Energy Ltd	02-Sep-25	968.55	193.71	1162.26	Longmead Depot	Electricity
Bryt Energy Ltd	02-Sep-25	1596.74	319.35	1916.09	Playhouse	Electricity
Bryt Energy Ltd	23-Sep-25	2622.79	524.56	3147.35	Bourne Hall	Electricity
Bryt Energy Ltd	23-Sep-25	6886.3	1377.26	8263.56	Town Hall (operational)	Electricity
Bryt Energy Ltd	23-Sep-25	1167.03	233.41	1400.44	Longmead Social Centre	Electricity
Bryt Energy Ltd	23-Sep-25	956.63	191.33	1147.96	Longmead Depot	Electricity
Bryt Energy Ltd	23-Sep-25	1209.16	241.83	1450.99	Playhouse	Electricity
Canon UK Ltd	04-Sep-25	307.23	61.45	368.68	Town Hall (operational)	Copying charges
Canon UK Ltd	04-Sep-25	107.83	21.57	129.4	Town Hall (operational)	Copying charges
Canon UK Ltd	04-Sep-25	1110.88	222.18	1333.06	Town Hall (operational)	Copying charges
Canon UK Ltd	04-Sep-25	821.22	164.24	985.46	Town Hall (operational)	Copying charges
Castle Water	01-Sep-25	73.76	1.15	74.91	64 - 74 East Street Epsom	Water charges - metered
CFH Docmail Ltd	26-Aug-25	5651.2	1130.24	6781.44	Register of Electors	Postages
CFH Docmail Ltd	26-Aug-25	577.42	115.48	692.9	Register of Electors	External printing
CFH Docmail Ltd	26-Aug-25	1041.33	208.27	1249.6	Register of Electors	Stationery
Chartered Transport Ltd	21-Aug-25	300	60	360	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Chartered Transport Ltd	28-Aug-25	300	60	360	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Churchill Contract Services Ltd	31-Aug-25	6979.89	1395.99	8375.88	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-25	579.84	115.97	695.81	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-25	1670.68	334.14	2004.82	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-25	546.59	109.32	655.91	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-25	1197.02	239.4	1436.42	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-25	1912.85	382.57	2295.42	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-25	826.98	165.4	992.38	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-25	1114.73	222.95	1337.68	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-25	1128.22	225.64	1353.86	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-25	63.89	12.78	76.67	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-25	606.66	121.33	727.99	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-25	38594.46	7718.89	46313.35	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Aug-25	-38594.46	-7718.89	-46313.35	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-25	755.12	151.02	906.14	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-25	5785.56	1157.11	6942.67	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-25	5685.6	1137.12	6822.72	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-25	8251.36	1650.27	9901.63	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	05-Sep-25	242.00	48.40	290.40	Private Sector Leasing Scheme	PSLS Minor Repairs
Civica UK Ltd	10-Sep-25	-375	-75	-450	Vehicle Licensing	Software and hardware maintenance
Civica UK Ltd	02-Jul-25	13413	2682.6	16095.6	Vehicle Licensing	Software and hardware maintenance
Civica UK Ltd	02-Jul-25	375	75	450	Vehicle Licensing	Software and hardware maintenance
Civica UK Ltd	15-Aug-25	2500	500	3000	ICT	Software and hardware maintenance
Civica UK Ltd	15-Aug-25	2500	500	3000	ICT	Software and hardware maintenance
Civica UK Ltd	15-Aug-25	13412.5	2682.5	16095	ICT	Software and hardware maintenance
Civica UK Ltd	15-Aug-25	13412.5	2682.5	16095	ICT	Software and hardware maintenance
Click Netherfield	10-Sep-25	1737.00	347.40	2084.40	Museum	Purchase of display cases
Collections Trust	22-Sep-25	234.10	46.82	280.92	Museum	Purchase of specimens
Conn Artists Theatre Company Limited	03-Jun-25	2628.54	0.00	2628.54	Playhouse Matched Income and Expenditure	Prof performances share of takings
Conservation By Design Ltd	23-Sep-25	303.52	60.70	364.22	Museum	Purchase of materials

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Contenur UK Limited	26-Aug-25	2020	404	2424	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Contenur UK Limited	26-Aug-25	160	32	192	Trade Refuse Collection	Purchase of trade bins
Cornerstone Barristers	08-Aug-25	5000	1000	6000	Homeless	Legal expenses
Creative Minds - Kirsteen Ritchie	13-Aug-25	560	0	560	Longmead Social Centre	Consultants fees
Creative Minds - Kirsteen Ritchie	11-Sep-25	480	0	480	Longmead Social Centre	Consultants fees
London Hotel Ltd	24-Aug-25	1050	210	1260	Homeless	Payments for temporary accommodation
London Hotel Ltd	07-Sep-25	1050	210	1260	Homeless	Payments for temporary accommodation
London Hotel Ltd	14-Sep-25	1050	210	1260	Homeless	Payments for temporary accommodation
London Hotel Ltd	21-Sep-25	1050	210	1260	Homeless	Payments for temporary accommodation
London Hotel Ltd	28-Sep-25	1300	260	1560	Homeless	Payments for temporary accommodation
Dappa Flooring Specialists	07-Sep-25	565	113	678	Playhouse	Refurbishment
Data Protection People Ltd	04-Sep-25	4318.75	863.75	5182.5	Corporate Risk	Data protection registration fees
Derby Medical Centre	29-Sep-25	50	0	50	Housing Needs Register	Medical Assessments
Diabase Property Limited	28-Aug-25	1855	0	1855	Homeless	Payments for temporary accommodation
Diabase Property Limited	28-Aug-25	1295	0	1295	Homeless	Payments for temporary accommodation
Diabase Property Limited	28-Aug-25	560	0	560	Homeless	Payments for temporary accommodation
Diabase Property Limited	01-Sep-25	1375	0	1375	Homeless	Payments for temporary accommodation
Diabase Property Limited	08-Sep-25	735	0	735	Homeless	Payments for temporary accommodation
Diabase Property Limited	15-Sep-25	735	0	735	Homeless	Payments for temporary accommodation
Diabase Property Limited	29-Sep-25	735	0	735	Homeless	Payments for temporary accommodation
Diamond People Ltd	22-Sep-25	382.5	76.5	459	ICT	Software and hardware maintenance
Direct Systems	31-Jul-25	1259.32	251.86	1511.18	Playhouse Technical Team	OP. equipment & tools : purchase
Hotel Ltd	07-Sep-25	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
Hotel Ltd	14-Sep-25	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
Hotel Ltd	21-Sep-25	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
Hotel Ltd	28-Sep-25	498.75	99.75	598.5	Homeless	Payments for temporary accommodation
EDF Energy	01-Sep-25	492.24	24.61	516.85	64 - 74 East Street Epsom	Electricity
EDF Energy	02-Sep-25	688.98	137.79	826.77	Community Safety CCTV	Electricity
EDF Energy	02-Sep-25	633.88	126.77	760.65	Community Safety CCTV	Electricity
EDF Energy (UK Power Networks)	09-Sep-25	23.61	1.18	24.79	Bourne Hall Lodge (JH)	Electricity
Ehomes and Shelters Ltd	31-Aug-25	6975.5	0	6975.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	07-Sep-25	2889.56	0	2889.56	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	07-Sep-25	4085.94	0	4085.94	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	14-Sep-25	2058	0	2058	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	14-Sep-25	4467.5	0	4467.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	21-Sep-25	5505.5	0	5505.5	Homeless	Payments for temporary accommodation
Enva England Specialist Waste Ltd	31-Jul-25	215	43	258	DSO Street Cleansing	Fly tipping
Eposnow	18-Sep-25	30.00	6.00	36.00	Catering Hub	Purchase of provisions
Eposnow	18-Aug-25	84.00	16.80	100.80	Catering Hub	Purchase of provisions
Eposnow	18-Sep-25	57.87	16.80	74.67	Catering Hub	Purchase of provisions
Eposnow	18-Aug-25	30.00	6.00	36.00	Catering Hub	Purchase of provisions
Epsom & Ewell Business Awards	09-Sep-25	450	0	450	Economic vitality	Sponsored expenditure
Epsom & Ewell Cars Ltd (Clocktower Cars)	30-Jun-25	19.87	3.97	23.84	Homeless	Payments for temporary accommodation
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-Aug-25	65.6	13.12	78.72	Homeless	Payments for temporary accommodation
ETC Sports Surfaces Ltd	24-Sep-25	13905.43	2781.09	16686.52	Court Rec 3G pitch surface	Payments to Contractors
Euro Hotels Ltd (Gilroy Court)	07-Sep-25	420	84	504	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	14-Sep-25	420	84	504	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	21-Sep-25	120	24	144	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	07-Sep-25	910	182	1092	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	14-Sep-25	910	182	1092	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	21-Sep-25	910	182	1092	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	28-Sep-25	910	182	1092	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	07-Sep-25	4327.75	865.55	5193.3	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	14-Sep-25	4327.75	865.55	5193.3	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Euro Hotels Ltd (Thornton Heath)	21-Sep-25	3698	739.6	4437.6	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	21-Sep-25	1139.75	227.95	1367.7	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	28-Sep-25	4667.75	933.55	5601.3	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	21-Aug-25	44.2	8.84	53.04	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	10-Sep-25	321.64	64.33	385.97	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	11-Sep-25	27.5	5.5	33	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	18-Sep-25	263.9	52.78	316.68	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	18-Sep-25	602.7	120.54	723.24	Domestic Refuse Collection	Protective clothing
F L Beadle & Sons Ltd	02-Sep-25	6080	1216	7296	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	04-Sep-25	4100	820	4920	Asset management plan backlog mnce	Building maintenance
Fatkin Ltd	29-Aug-25	5573.44	1114.69	6688.13	Car Park Strategy	Surveyor`s fees
Ferret Information Systems Ltd	18-Jul-25	125	25	150	ICT	Software and hardware maintenance
Fierce Neutral Ltd	01-Sep-25	1260	252	1512	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Sep-25	42	8.4	50.4	Homeless	Payments for temporary accommodation
Fosters Auto Centres Ltd	16-Sep-25	180	36	216	Transport contract holding account	Avoidable repairs
Freeths LLP	29-Aug-25	550.5	110.1	660.6	Homeless	Legal expenses
Freeths LLP	29-Aug-25	14	2.8	16.8	Homeless	Legal expenses
Furzedown Guest House	01-Jul-25	1500	300	1800	Homeless	Payments for temporary accommodation
Furzedown Guest House	01-Jul-25	50	10	60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Aug-25	200	40	240	Homeless	Payments for temporary accommodation
Furzedown Guest House	01-Aug-25	1350	270	1620	Homeless	Payments for temporary accommodation
Furzedown Guest House	01-Aug-25	200	40	240	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	10-Aug-25	1330	0	1330	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	24-Aug-25	1330	0	1330	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	01-Sep-25	1330	0	1330	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	14-Sep-25	1710.01	0	1710.01	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	14-Sep-25	949.99	0	949.99	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	22-Sep-25	1330	0	1330	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	28-Sep-25	1235	0	1235	Homeless	Payments for temporary accommodation
Glasdon UK Ltd	27-Aug-25	9562.5	1912.5	11475	DSO Street Cleansing	Purchase of litter bins
GP Management London Ltd	18-Aug-25	9980	0	9980	Homeless	Payments for temporary accommodation
GP Management London Ltd	25-Aug-25	120.02	0	120.02	Homeless	Payments for temporary accommodation
GP Management London Ltd	25-Aug-25	10239.98	0	10239.98	Homeless	Payments for temporary accommodation
GP Management London Ltd	01-Sep-25	9860	0	9860	Homeless	Payments for temporary accommodation
GP Management London Ltd	08-Sep-25	10235	0	10235	Homeless	Payments for temporary accommodation
GP Management London Ltd	15-Sep-25	10960	0	10960	Homeless	Payments for temporary accommodation
GP Management London Ltd	22-Sep-25	9215.07	0	9215.07	Homeless	Payments for temporary accommodation
GP Management London Ltd	22-Sep-25	2194.93	0	2194.93	Homeless	Payments for temporary accommodation
Guildford Borough Council	04-Sep-25	1625.00	325.00	1950.00	Revenues and Benefits	Legal expenses
H M Land Registry	28-Aug-25	14	0	14	Business Rate Collection	Enquiry agents fees
H M Land Registry	02-Sep-25	7	0	7	Business Rate Collection	Enquiry agents fees
H M Land Registry	23-Sep-25	14	0	14	Council Tax Collection	Enquiry agents fees
H M Land Registry	02-Sep-25	14	0	14	Development Control	Investigations expenses
H M Land Registry	02-Sep-25	7	0	7	Disabled facilities grants	Investigations expenses
H M Land Registry	02-Sep-25	21	0	21	Estate & Property Management	Investigations expenses
H M Land Registry	08-Sep-25	21	0	21	Development Control	Investigations expenses
H M Land Registry	08-Sep-25	28	0	28	Estate & Property Management	Investigations expenses
H M Land Registry	08-Sep-25	14	0	14	Local Development Framework	Investigations expenses
H M Land Registry	09-Sep-25	7	0	7	Council Tax Collection	Enquiry agents fees
H M Land Registry	09-Sep-25	7	0	7	Private Sector Housing	Investigations expenses
H M Land Registry	11-Sep-25	7	0	7	Environmental Health (Gen)	Investigations expenses
H M Land Registry	18-Sep-25	14	0	14	Environmental Health (Gen)	Investigations expenses
H M Land Registry	18-Sep-25	28	0	28	Estate & Property Management	Investigations expenses
H M Land Registry	18-Sep-25	14	0	14	Private Sector Housing	Investigations expenses

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H M Land Registry	18-Sep-25	7	0	7	Development Control	Investigations expenses
H M Land Registry	16-Sep-25	28	0	28	Private Sector Housing	Investigations expenses
H M Land Registry	15-Sep-25	14	0	14	Environmental Health (Gen)	Investigations expenses
H M Land Registry	15-Sep-25	28	0	28	Estate & Property Management	Investigations expenses
H M Land Registry	15-Sep-25	14	0	14	Private Sector Housing	Investigations expenses
H M Land Registry	15-Sep-25	7	0	7	Development Control	Investigations expenses
H M Land Registry	23-Sep-25	7	0	7	Environmental Health (Gen)	Investigations expenses
H M Land Registry	23-Sep-25	14	0	14	Disabled facilities grants	Investigations expenses
H M Land Registry	23-Sep-25	14	0	14	Development Control	Investigations expenses
Happy Homes (One) Ltd	31-Aug-25	14035	0	14035	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	07-Sep-25	13560	0	13560	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	14-Sep-25	13370	0	13370	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	21-Sep-25	14225	0	14225	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	28-Sep-25	14700	0	14700	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	24-Aug-25	9975	0	9975	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Aug-25	9555	0	9555	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	07-Sep-25	9765	0	9765	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	14-Sep-25	10405	0	10405	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	21-Sep-25	9605.03	0	9605.03	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	21-Sep-25	369.97	0	369.97	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	28-Sep-25	3160.08	0	3160.08	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	28-Sep-25	7234.92	0	7234.92	Homeless	Payments for temporary accommodation
HDP Associates Ltd	01-Sep-25	7250	1450	8700	Strategic CIL projects	Consultants fees
Health and Safety Executive (HSE)	23-Jul-25	156.6	0	156.6	Corporate Risk	Corporate Health & Safety Training Expenses
Heartfelt Roofing and Construction Ltd	05-Sep-25	111664.79	22332.96	133997.75	Asset management plan backlog mnce	Building maintenance
HML Independent Medical Advice Ltd	31-Aug-25	495	99	594	Housing Needs Register	Medical Assessments
iGlaze Aluminium Ltd	27-Aug-25	17878.24	3575.64	21453.88	Bourne Hall Window replacement	Legal fees
iGlaze Aluminium Ltd	27-Aug-25	10000	2000	12000	Bourne Hall Window replacement	Legal fees
Indespension Ltd	12-Sep-25	642.2	128.44	770.64	Grounds maintenance service	Maintenance of grounds
IPL Plastics UK Ltd t/a as IPL Hull	10-Sep-25	7112.16	1422.43	8534.59	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Ivy Legal Limited	18-Aug-25	1250	250	1500	Development Control	Agency staff
Jade Security Services Ltd	31-Aug-25	1121.8	224.36	1346.16	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	31-Jul-25	211.5	42.3	253.8	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	31-Jul-25	117.5	23.5	141	Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	31-Jul-25	70.5	14.1	84.6	Longmead Social Centre	Cash collection costs- Security services
Jade Security Services Ltd	31-Aug-25	23.5	4.7	28.2	Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	31-Aug-25	117.5	23.5	141	Longmead Social Centre	Cash collection costs- Security services
JMG Music Group	23-Sep-25	3820.03	764.01	4584.04	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jones Lang LaSalle Limited	05-Aug-25	17600.00	3520.00	21120.00	Town Hall Review	Consultants fees
JPk Trade Supplies Ltd	10-Sep-25	3920	784	4704	DSO Street Cleansing	R & M litter bins
JPk Trade Supplies Ltd	10-Sep-25	61.6	12.32	73.92	DSO Street Cleansing	R & M litter bins
Julian Phethean	29-Sep-25	7000	1400	8400	Community Safety	Beat project- expenses
K M Searle	01-Sep-25	207	0	207	DSO Street Cleansing	Fly tipping
K M Searle	22-Sep-25	382	0	382	DSO Street Cleansing	Fly tipping
Kahootz Limited	23-Jun-25	16412	3282.4	19694.4	Community Council	Computer charges
Lambert Funeral Directors	26-Aug-25	1000	0	1000	Public Health	Burial & cremation (stat)
Lambert Funeral Directors	03-Sep-25	1250	0	1250	Public Health	Burial & cremation (stat)
Lambert Smith Hampton NI Ltd	29-Sep-25	7375.00	1475.00	8850.00	Playhouse	Building rent
Lambert Smith Hampton NI Ltd	29-Sep-25	1204.00	240.80	1444.80	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	07-May-25	7375.00	1475.00	8850.00	Playhouse	Building rent
Lambert Smith Hampton NI Ltd	07-May-25	1067.50	213.50	1281.00	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	08-Jul-25	106.75	21.35	128.10	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	08-Jul-25	15.00	3.00	18.00	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	08-Jul-25	14.75	2.95	17.70	Playhouse	Service charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Landmark Information Group Ltd	25-Sep-25	250	50	300	ICT	GIS / addressing charges
Landscape Supply Company	29-Sep-25	568.77	113.75	682.52	Grounds maintenance service	OP. equipment & tools : purchase
Language Line Ltd	31-Aug-25	243	48.6	291.6	Housing Advisory Service	Interpreting services
Lepus Consulting	01-Sep-25	2736.2	547.24	3283.44	Local Development Framework	Consultants fees
Lepus Consulting	12-Sep-25	1263.8	252.76	1516.56	Local Development Framework	Consultants fees
LG FARMING	09-Aug-25	900	180	1080	Local nature reserve	Environmental stewardship high level sch
Lister Wilder Ltd	23-Sep-25	134.65	26.92	161.57	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Lister Wilder Ltd	23-Sep-25	13.41	0	13.41	Grounds maintenance service	GM - Veh repairs maintenance hire costs
London Borough Of Sutton	28-Aug-25	37415.45	0	37415.45	Insurances	Insurance premiums payable to LBS
London Ltd	24-Aug-25	665	133	798	Homeless	Payments for temporary accommodation
London Ltd	07-Sep-25	665	133	798	Homeless	Payments for temporary accommodation
London Ltd	14-Sep-25	665	133	798	Homeless	Payments for temporary accommodation
London Ltd	21-Sep-25	665	133	798	Homeless	Payments for temporary accommodation
London Ltd	28-Sep-25	665	133	798	Homeless	Payments for temporary accommodation
London Ltd	14-Sep-25	48	9.6	57.6	Homeless	Payments for temporary accommodation
London Ltd	14-Sep-25	102	20.4	122.4	Homeless	Payments for temporary accommodation
London Ltd	07-Sep-25	1470	294	1764	Homeless	Payments for temporary accommodation
London Ltd	14-Sep-25	1470	294	1764	Homeless	Payments for temporary accommodation
London Ltd	21-Sep-25	1470	294	1764	Homeless	Payments for temporary accommodation
London Ltd	28-Sep-25	390	78	468	Homeless	Payments for temporary accommodation
London Ltd	28-Sep-25	1080	216	1296	Homeless	Payments for temporary accommodation
London Ltd	24-Aug-25	1470	294	1764	Homeless	Payments for temporary accommodation
London Ltd	07-Sep-25	1470	294	1764	Homeless	Payments for temporary accommodation
London Ltd	14-Sep-25	1470	294	1764	Homeless	Payments for temporary accommodation
London Ltd	21-Sep-25	1470	294	1764	Homeless	Payments for temporary accommodation
London Ltd	28-Sep-25	1470	294	1764	Homeless	Payments for temporary accommodation
M Bray	17-Sep-25	92	18.4	110.4	Parks	Public realm parks works
M Bray	12-Sep-25	10000	2000	12000	Land Drainage General Expenses	Drains, Gutters & Stream clearance recharge
M Bray	14-Jul-25	400.00	80.00	480.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jul-25	180.00	36.00	216.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jul-25	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jul-25	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jul-25	180.00	36.00	216.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Aug-25	2500.00	500.00	3000.00	Private Sector Leasing Scheme	Landlord repairs
M Bray	04-Aug-25	820.00	164.00	984.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Aug-25	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Aug-25	280.00	56.00	336.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	15-Sep-25	5000.00	1000.00	6000.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Aug-25	320.00	64.00	384.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	27-Aug-25	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Aug-25	170.00	34.00	204.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Aug-25	240.00	48.00	288.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	29-Aug-25	85.00	17.00	102.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Aug-25	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Sep-25	290.00	58.00	348.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Sep-25	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Sep-25	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Sep-25	70.00	14.00	84.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	20-Jun-25	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jun-25	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
Machine Mart Ltd	15-Jul-25	1579	315.8	1894.8	DSO Graffiti removal	graffiti chemicals
MAPP Ltd	01-Sep-25	750	150	900	Client (Rainbow)	Tenant car park permits
Mark Harrod Ltd	03-Sep-25	659.1	131.82	790.92	Parks	Public realm parks works

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Marks Consulting Partners Ltd	27-Aug-25	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	03-Sep-25	1862.00	372.40	2234.40	Corporate Property	Agency staff
Marks Consulting Partners Ltd	10-Sep-25	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	17-Sep-25	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	24-Sep-25	2327.50	465.50	2793.00	Corporate Property	Agency staff
Martine Spencer	05-Sep-25	250.00	0.00	250.00	Bourne Hall	Herald of Spring expenses
Mary Gorton Design	09-Sep-25	626	0	626	Domestic Refuse Collection	Advertising
Mary Gorton Design	24-Sep-25	252	0	252	Refuse Collection Civic Amenity	Advertising
Matrix SCM Ltd	20-Aug-25	475.5	95.12	570.62	Cemetery	Agency staff
Matrix SCM Ltd	20-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Aug-25	1184.4	236.88	1421.28	Parks	Agency staff
Matrix SCM Ltd	20-Aug-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Aug-25	100.8	20.16	120.96	Parks	Agency staff
Matrix SCM Ltd	20-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Aug-25	168	33.6	201.6	Parks	Agency staff
Matrix SCM Ltd	20-Aug-25	364.42	72.88	437.3	Catering Hub	Agency staff
Matrix SCM Ltd	20-Aug-25	268.8	53.76	322.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Aug-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	20-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Aug-25	695.04	139.01	834.05	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Aug-25	1173.92	234.78	1408.7	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	20-Aug-25	958.72	191.74	1150.46	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Aug-25	470.36	94.07	564.43	Bourne Hall	Agency staff
Matrix SCM Ltd	20-Aug-25	701.92	140.38	842.3	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	20-Aug-25	525.45	105.09	630.54	Bourne Hall	Agency staff
Matrix SCM Ltd	20-Aug-25	428	85.6	513.6	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	20-Aug-25	530.72	106.14	636.86	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	20-Aug-25	684.8	136.96	821.76	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Aug-25	684.8	136.96	821.76	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	20-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Aug-25	403.2	80.64	483.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Aug-25	1091.2	218.24	1309.44	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	20-Aug-25	7.2	1.44	8.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	20-Aug-25	547.84	109.57	657.41	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	20-Aug-25	513.6	102.72	616.32	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	20-Aug-25	515.4	103.08	618.48	Longmead Social Centre	Agency staff
Matrix SCM Ltd	20-Aug-25	131.76	26.35	158.11	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Aug-25	329.4	65.88	395.28	Parks	Agency staff
Matrix SCM Ltd	20-Aug-25	570.52	114.1	684.62	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Aug-25	385.7	77.14	462.84	Catering Hub	Agency staff
Matrix SCM Ltd	20-Aug-25	317.36	63.47	380.83	Museum	Agency staff
Matrix SCM Ltd	20-Aug-25	166.1	33.22	199.32	Bourne Hall	Agency staff
Matrix SCM Ltd	20-Aug-25	134.24	26.85	161.09	Parks	Agency staff
Matrix SCM Ltd	20-Aug-25	851.6	170.32	1021.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Aug-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Aug-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Aug-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Aug-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Aug-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Aug-25	137.03	27.41	164.44	Catering Hub	Agency staff
Matrix SCM Ltd	20-Aug-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	20-Aug-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	807.84	161.57	969.41	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	27-Aug-25	687.98	137.6	825.58	Parks	Agency staff
Matrix SCM Ltd	27-Aug-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Aug-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Aug-25	570.6	114.12	684.72	Cemetery	Agency staff
Matrix SCM Ltd	27-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	695.04	139.01	834.05	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	1184.4	236.88	1421.28	Parks	Agency staff
Matrix SCM Ltd	27-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	201.6	40.32	241.92	Parks	Agency staff
Matrix SCM Ltd	27-Aug-25	239.68	47.94	287.62	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	84	16.8	100.8	Parks	Agency staff
Matrix SCM Ltd	27-Aug-25	490.1	98.02	588.12	Route Call	Agency staff
Matrix SCM Ltd	27-Aug-25	364.42	72.88	437.3	Catering Hub	Agency staff
Matrix SCM Ltd	27-Aug-25	252	50.4	302.4	Parks	Agency staff
Matrix SCM Ltd	27-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	868.8	173.76	1042.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	599.13	119.83	718.96	Longmead Social Centre	Agency staff
Matrix SCM Ltd	27-Aug-25	675.21	135.04	810.25	Longmead Social Centre	Agency staff
Matrix SCM Ltd	27-Aug-25	958.72	191.74	1150.46	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Aug-25	470.36	94.07	564.43	Bourne Hall	Agency staff
Matrix SCM Ltd	27-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	701.92	140.38	842.3	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	27-Aug-25	525.45	105.09	630.54	Bourne Hall	Agency staff
Matrix SCM Ltd	27-Aug-25	564.96	112.99	677.95	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	27-Aug-25	403.92	80.78	484.7	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	27-Aug-25	266.56	53.31	319.87	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	27-Aug-25	393.76	78.75	472.51	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	27-Aug-25	684.8	136.96	821.76	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Aug-25	134.4	26.88	161.28	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	1091.2	218.24	1309.44	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	27-Aug-25	4.05	0.81	4.86	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	27-Aug-25	257.4	51.48	308.88	Longmead Social Centre	Agency staff
Matrix SCM Ltd	27-Aug-25	582.08	116.42	698.5	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	27-Aug-25	359.52	71.9	431.42	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	27-Aug-25	263.52	52.7	316.22	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Aug-25	411.75	82.35	494.1	Parks	Agency staff
Matrix SCM Ltd	27-Aug-25	687.98	137.6	825.58	Parks	Agency staff
Matrix SCM Ltd	27-Aug-25	389.9	77.98	467.88	Catering Hub	Agency staff
Matrix SCM Ltd	27-Aug-25	317.36	63.47	380.83	Museum	Agency staff
Matrix SCM Ltd	27-Aug-25	671.2	134.24	805.44	Parks	Agency staff
Matrix SCM Ltd	27-Aug-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Aug-25	851.6	170.32	1021.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	395.28	79.06	474.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	395.28	79.06	474.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	27-Aug-25	395.28	79.06	474.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Aug-25	137.03	27.41	164.44	Catering Hub	Agency staff
Matrix SCM Ltd	27-Aug-25	268.8	53.76	322.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Aug-25	402.72	80.54	483.26	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Sep-25	640.32	128.06	768.38	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	03-Sep-25	228.82	45.76	274.58	Catering Hub	Agency staff
Matrix SCM Ltd	03-Sep-25	403.2	80.64	483.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Sep-25	800.4	160.08	960.48	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	03-Sep-25	437.46	87.49	524.95	Longmead Social Centre	Agency staff
Matrix SCM Ltd	03-Sep-25	532.56	106.51	639.07	Longmead Social Centre	Agency staff
Matrix SCM Ltd	03-Sep-25	500.02	100	600.02	Bourne Hall	Agency staff
Matrix SCM Ltd	03-Sep-25	403.73	80.75	484.48	Longmead Social Centre	Agency staff
Matrix SCM Ltd	03-Sep-25	322.83	64.57	387.4	Catering Hub	Agency staff
Matrix SCM Ltd	03-Sep-25	249.15	49.83	298.98	Bourne Hall	Agency staff
Matrix SCM Ltd	03-Sep-25	1021.92	204.38	1226.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Sep-25	790.56	158.11	948.67	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Sep-25	790.56	158.11	948.67	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Sep-25	790.56	158.11	948.67	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Sep-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Sep-25	521.92	104.38	626.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Sep-25	790.56	158.11	948.67	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Sep-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Sep-25	790.56	158.11	948.67	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Sep-25	137.03	27.41	164.44	Catering Hub	Agency staff
Matrix SCM Ltd	03-Sep-25	137.03	27.41	164.44	Catering Hub	Agency staff
Matrix SCM Ltd	03-Sep-25	177.98	35.6	213.58	Bourne Hall	Agency staff
Matrix SCM Ltd	03-Sep-25	1585.68	317.14	1902.82	Chief Executive group	Agency staff
Matrix SCM Ltd	03-Sep-25	131.76	26.35	158.11	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Sep-25	247.05	49.41	296.46	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Sep-25	247.05	49.41	296.46	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Sep-25	98.82	19.76	118.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Sep-25	570.52	114.1	684.62	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Sep-25	671.2	134.24	805.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Sep-25	771.88	154.38	926.26	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Sep-25	771.88	154.38	926.26	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Sep-25	332.2	66.44	398.64	Catering Hub	Agency staff
Matrix SCM Ltd	03-Sep-25	622.88	124.58	747.46	Catering Hub	Agency staff
Matrix SCM Ltd	03-Sep-25	489.99	98	587.99	Catering Hub	Agency staff
Matrix SCM Ltd	03-Sep-25	332.2	66.44	398.64	Catering Hub	Agency staff
Matrix SCM Ltd	10-Sep-25	570.6	114.12	684.72	Cemetery	Agency staff
Matrix SCM Ltd	10-Sep-25	462	92.4	554.4	Parks	Agency staff
Matrix SCM Ltd	10-Sep-25	236.6	47.32	283.92	Route Call	Agency staff
Matrix SCM Ltd	10-Sep-25	84	16.8	100.8	Parks	Agency staff
Matrix SCM Ltd	10-Sep-25	263.52	52.7	316.22	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Sep-25	268.8	53.76	322.56	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	10-Sep-25	564.96	112.99	677.95	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	10-Sep-25	273.92	54.78	328.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Sep-25	343.2	68.64	411.84	Longmead Social Centre	Agency staff
Matrix SCM Ltd	10-Sep-25	17.12	3.42	20.54	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	10-Sep-25	268.8	53.76	322.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Sep-25	268.48	53.7	322.18	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Sep-25	402.72	80.54	483.26	Parks	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	10-Sep-25	201.6	40.32	241.92	Parks	Agency staff
Matrix SCM Ltd	10-Sep-25	787.52	157.5	945.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Sep-25	462	92.4	554.4	Parks	Agency staff
Matrix SCM Ltd	10-Sep-25	1224.08	244.82	1468.9	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Sep-25	291.04	58.21	349.25	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	10-Sep-25	908.82	181.76	1090.58	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	10-Sep-25	420	84	504	Parks	Agency staff
Matrix SCM Ltd	10-Sep-25	419.5	83.9	503.4	Parks	Agency staff
Matrix SCM Ltd	10-Sep-25	410.88	82.18	493.06	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Sep-25	428	85.6	513.6	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	10-Sep-25	164.7	32.94	197.64	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Sep-25	637.64	127.53	765.17	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Sep-25	735.45	147.09	882.54	Parks	Agency staff
Matrix SCM Ltd	10-Sep-25	168.1	33.62	201.72	Parks	Agency staff
Matrix SCM Ltd	10-Sep-25	268.96	53.79	322.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Sep-25	168.1	33.62	201.72	Parks	Agency staff
Matrix SCM Ltd	10-Sep-25	132	26.4	158.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Sep-25	1120.56	224.11	1344.67	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	10-Sep-25	665.7	133.14	798.84	Longmead Social Centre	Agency staff
Matrix SCM Ltd	10-Sep-25	403.44	80.69	484.13	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	10-Sep-25	702.33	140.47	842.8	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	10-Sep-25	500.02	100	600.02	Bourne Hall	Agency staff
Matrix SCM Ltd	10-Sep-25	702.33	140.47	842.8	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	10-Sep-25	685.2	137.04	822.24	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Sep-25	548.16	109.63	657.79	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	10-Sep-25	548.16	109.63	657.79	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	10-Sep-25	134.48	26.9	161.38	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Sep-25	402.49	80.5	482.99	Catering Hub	Agency staff
Matrix SCM Ltd	10-Sep-25	672.4	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Sep-25	592.92	118.58	711.5	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	527.04	105.41	632.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	132	26.4	158.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Sep-25	773.26	154.65	927.91	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Sep-25	787.98	157.6	945.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Sep-25	168.1	33.62	201.72	Parks	Agency staff
Matrix SCM Ltd	10-Sep-25	166.6	33.32	199.92	Parks	Agency staff
Matrix SCM Ltd	10-Sep-25	787.98	157.6	945.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Sep-25	428.25	85.65	513.9	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	10-Sep-25	538.88	107.78	646.66	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	10-Sep-25	1982.1	396.42	2378.52	Programme Management	Agency staff
Matrix SCM Ltd	10-Sep-25	168.1	33.62	201.72	Parks	Agency staff
Matrix SCM Ltd	10-Sep-25	137.04	27.41	164.45	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Sep-25	689.21	137.84	827.05	Parks	Agency staff
Matrix SCM Ltd	10-Sep-25	672.4	134.48	806.88	Parks	Agency staff
Matrix SCM Ltd	10-Sep-25	263.52	52.7	316.22	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	260.96	52.19	313.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	658.8	131.76	790.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	137.03	27.41	164.44	Catering Hub	Agency staff
Matrix SCM Ltd	10-Sep-25	415.25	83.05	498.3	Catering Hub	Agency staff
Matrix SCM Ltd	10-Sep-25	806.4	161.28	967.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	10-Sep-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	806.4	161.28	967.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	268.8	53.76	322.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	806.4	161.28	967.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	403.2	80.64	483.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	806.4	161.28	967.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	806.4	161.28	967.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	672	134.4	806.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	537.6	107.52	645.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	268.8	53.76	322.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Sep-25	364.42	72.88	437.3	Catering Hub	Agency staff
Matrix SCM Ltd	10-Sep-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Sep-25	671.2	134.24	805.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Sep-25	402.72	80.54	483.26	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Sep-25	672.4	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Sep-25	570.6	114.12	684.72	Cemetery	Agency staff
Matrix SCM Ltd	10-Sep-25	438.38	87.68	526.06	Longmead Social Centre	Agency staff
Matrix SCM Ltd	10-Sep-25	312.93	62.59	375.52	Museum	Agency staff
Matrix SCM Ltd	10-Sep-25	429.25	85.85	515.1	Longmead Social Centre	Agency staff
Matrix SCM Ltd	10-Sep-25	354.9	70.98	425.88	Route Call	Agency staff
Matrix SCM Ltd	10-Sep-25	412.56	82.51	495.07	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Sep-25	522	104.39	626.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Sep-25	735.45	147.09	882.54	Parks	Agency staff
Matrix SCM Ltd	17-Sep-25	672.4	134.48	806.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Sep-25	672.4	134.48	806.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Sep-25	252.15	50.43	302.58	Parks	Agency staff
Matrix SCM Ltd	17-Sep-25	422.5	84.5	507	Route Call	Agency staff
Matrix SCM Ltd	17-Sep-25	364.42	72.88	437.3	Catering Hub	Agency staff
Matrix SCM Ltd	17-Sep-25	268.96	53.79	322.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Sep-25	132	26.4	158.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Sep-25	1334	266.8	1600.8	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	17-Sep-25	524.15	104.83	628.98	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Sep-25	667.1	133.42	800.52	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Sep-25	268.96	53.79	322.75	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	17-Sep-25	627.14	125.43	752.57	Bourne Hall	Agency staff
Matrix SCM Ltd	17-Sep-25	154.17	30.83	185	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	17-Sep-25	685.2	137.04	822.24	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Sep-25	672.4	134.48	806.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Sep-25	672.4	134.48	806.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Sep-25	403.44	80.69	484.13	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Sep-25	845.68	169.14	1014.82	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	17-Sep-25	420.66	84.13	504.79	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Sep-25	685.2	137.04	822.24	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	17-Sep-25	134.48	26.9	161.38	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Sep-25	386.62	77.32	463.94	Catering Hub	Agency staff
Matrix SCM Ltd	17-Sep-25	351.21	70.24	421.45	Museum	Agency staff
Matrix SCM Ltd	17-Sep-25	853.6	170.72	1024.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Sep-25	660	132	792	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Sep-25	132	26.4	158.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Sep-25	660	132	792	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Sep-25	672.4	134.48	806.88	Grounds maintenance service	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	17-Sep-25	132	26.4	158.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Sep-25	504.3	100.86	605.16	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Sep-25	416	83.2	499.2	Catering Hub	Agency staff
Matrix SCM Ltd	17-Sep-25	787.98	157.6	945.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Sep-25	252.15	50.43	302.58	Parks	Agency staff
Matrix SCM Ltd	17-Sep-25	348	69.6	417.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Sep-25	959.28	191.86	1151.14	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Sep-25	702.33	140.47	842.8	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	17-Sep-25	673.6	134.72	808.32	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	17-Sep-25	1982.05	396.41	2378.46	Programme Management	Agency staff
Matrix SCM Ltd	17-Sep-25	252.15	50.43	302.58	Parks	Agency staff
Matrix SCM Ltd	17-Sep-25	642.38	128.48	770.86	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Sep-25	689.21	137.84	827.05	Parks	Agency staff
Matrix SCM Ltd	17-Sep-25	685.2	137.04	822.24	Parks	Agency staff
Matrix SCM Ltd	17-Sep-25	132	26.4	158.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Sep-25	528	105.6	633.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Sep-25	528	105.6	633.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Sep-25	672.4	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Sep-25	528	105.6	633.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Sep-25	137.28	27.46	164.74	Catering Hub	Agency staff
Matrix SCM Ltd	17-Sep-25	702.33	140.47	842.8	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	17-Sep-25	412.56	82.51	495.07	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Sep-25	672.4	134.48	806.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Sep-25	474.24	94.85	569.09	Playhouse Technical team	Agency staff
Matrix SCM Ltd	17-Sep-25	216.32	43.26	259.58	Playhouse Technical team	Agency staff
Matrix SCM Ltd	17-Sep-25	166.4	33.28	199.68	Bourne Hall	Agency staff
Matrix SCM Ltd	17-Sep-25	423.75	84.75	508.5	Catering Hub	Agency staff
Matrix SCM Ltd	17-Sep-25	423.75	84.75	508.5	Catering Hub	Agency staff
Medwyn Occupational Health	11-Sep-25	901.17	0	901.17	Vehicle Licensing	Medical Assessments
Medwyn Occupational Health	11-Sep-25	283.06	56.61	339.67	Vehicle Licensing	Medical Assessments
Medwyn Occupational Health	11-Sep-25	1276.72	0	1276.72	Vehicle Licensing	Medical Assessments
Medwyn Occupational Health	16-Sep-25	-300.39	0	-300.39	Vehicle Licensing	Medical Assessments
Mole Valley District Council	19-Sep-25	256.5	51.3	307.8	Corporate Risk	Emergency comms scheme
Mole Valley District Council	26-Sep-25	5331.41	1066.28	6397.69	Community Alarm	Community alarm management fee
MUFG Corporate Markets Treasury Limited	04-Jul-25	12500	2500	15000	Treasury Management	Consultants fees
Mutant Labs Ltd	16-Sep-25	22800	4560	27360	Local Development Framework	Consultants fees
My Staff Shop Limited	15-Sep-25	3600	720	4320	HR and Consultation & Communications	Corporate and Occupational Health
Natasha Bean	13-Sep-25	3340.04	0.00	3340.04	Playhouse Matched Income and Expenditure	Comm performances payments
Natwest	15-Sep-25	15	0	15	Banking	Bank charges
Natwest	15-Sep-25	192.4	0	192.4	Banking	Bank charges
Natwest	15-Sep-25	1000	0	1000	Banking	Bank charges
Newsquest Media Group Ltd	28-Jul-25	300.00	60.00	360.00	Playhouse	Publicity
NMI Network Merchants Ltd - CreditCall Limited	01-Sep-25	414.65	82.93	497.58	Ashley Centre MSCP	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Sep-25	2366.4	473.28	2839.68	Ashley Centre MSCP	Credit card and other fees
Nofence UK Ltd	11-Sep-25	55	11	66	Local nature reserve	Environmental stewardship high level sch
O2 (UK) Ltd Virgin Media	21-Sep-25	200.77	40.15	240.92	ICT	Mobile comms
Ocular Integration Limited	27-Aug-25	666	133.2	799.2	Community Safety CCTV	CCTV
Open Door Surgery	29-Sep-25	150	0	150	Housing Needs Register	Medical Assessments
Osborn Associates Ltd	27-Aug-25	1700	340	2040	Estate & Property Management	Statutory Fire assessments
Osborn Associates Ltd	18-Sep-25	20600	4120	24720	Estate & Property Management	Statutory Fire assessments
Paper and Office Solutions	29-Aug-25	486.8	97.36	584.16	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	31-Aug-25	13685.91	2737.18	16423.09	Off Street Car Parking	RingGo Service charge

[illegible]

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Quartix Ltd	15-Sep-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-25	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	01-Sep-25	84	0	84	85 Marbles Way	Service charges
RBS.	03-Sep-25	14.49	0	14.49	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Sep-25	16.63	3.32	19.95	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-25	16.42	3.28	19.7	Catering Hub	Purchase of provisions
RBS.	03-Sep-25	104.5	0	104.5	Catering Hub	Purchase of provisions
RBS.	03-Sep-25	36	0	36	Epsom Market	Beat project- expenses
RBS.	03-Sep-25	92	0	92	Catering Hub	Purchase of provisions
RBS.	03-Sep-25	135.5	0	135.5	Catering Hub	Refreshments - General
RBS.	03-Sep-25	310	0	310	Catering Hub	Purchase of provisions
RBS.	03-Sep-25	62	0	62	Catering Hub	Refreshments - General
RBS.	03-Sep-25	200.75	40.15	240.9	Playhouse	Publicity
RBS.	03-Sep-25	457	0	457	Playhouse	Advertising
RBS.	03-Sep-25	30.95	0	30.95	Playhouse Matched Income and Expenditure	Purchase of Merchandise
RBS.	03-Sep-25	474	0	474	Playhouse	Advertising
RBS.	03-Sep-25	162.11	0	162.11	Playhouse	Advertising
RBS.	03-Sep-25	300	60	360	Parks	General office expenses
RBS.	03-Sep-25	17.48	3.5	20.98	Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS.	03-Sep-25	42.05	0	42.05	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-25	63.98	0	63.98	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-25	11.62	2.33	13.95	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-25	15.42	3.08	18.5	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-25	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-25	246.3	49.26	295.56	Transport contract holding account	Avoidable repairs
RBS.	03-Sep-25	3.6	0	3.6	Transport contract holding account	Subscriptions to associations
RBS.	03-Sep-25	81.77	16.36	98.13	DSO Street Cleansing	Petrol diesel & oil
RBS.	03-Sep-25	7.36	1.47	8.83	ICT	Software and hardware maintenance
RBS.	03-Sep-25	46.93	9.38	56.31	DSO Graffiti removal	graffiti chemicals
RBS.	03-Sep-25	41.77	8.35	50.12	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-25	4.71	0.94	5.65	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-25	42.8	8.55	51.35	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-25	11.94	2.39	14.33	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-25	25.02	4.98	30	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-25	49.98	10	59.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-25	4.03	0.81	4.84	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS.	03-Sep-25	23.2	0	23.2	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-25	80.97	16.2	97.17	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-25	49.98	10	59.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-25	79.12	15.82	94.94	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-25	49.98	10	59.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-25	24.99	5	29.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-25	19.99	0	19.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-25	86	0	86	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Sep-25	3.16	0.63	3.79	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS.	03-Sep-25	4.52	0.9	5.42	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-25	86.66	17.33	103.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-25	51.85	10.37	62.22	Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Sep-25	123.05	0	123.05	Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Sep-25	317.78	63.56	381.34	Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Sep-25	655.63	131.13	786.76	Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Sep-25	224.81	44.96	269.77	Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Sep-25	2.35	0.47	2.82	Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Sep-25	206.94	41.39	248.33	Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Sep-25	121.85	24.37	146.22	Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Sep-25	193.77	38.75	232.52	Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Sep-25	152.45	30.49	182.94	Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Sep-25	-1.2	0	-1.2	Playhouse Technical team	OP. equipment & tools : purchase
RBS.	03-Sep-25	75	0	75	Council Tax Collection	Court costs
RBS.	03-Sep-25	3	0	3	Business Rate Collection	Court costs
RBS.	03-Sep-25	211.5	0	211.5	Revenues and Benefits	Books & publications
RBS.	03-Sep-25	23.5	4.7	28.2	Catering Hub	Purchase of provisions
RBS.	03-Sep-25	8.95	1.79	10.74	Bourne Hall	Herald of Spring expenses
RBS.	03-Sep-25	16.49	0	16.49	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-25	274.94	54.98	329.92	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-25	13.96	0	13.96	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Sep-25	7.42	0	7.42	Bourne Hall	Herald of Spring expenses
RBS.	03-Sep-25	136.84	27.39	164.23	Bourne Hall	Herald of Spring expenses
RBS.	03-Sep-25	16.62	3.32	19.94	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-25	9.66	1.93	11.59	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-25	33.99	0	33.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Sep-25	22.99	0	22.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-25	18.23	3.65	21.88	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Sep-25	21.98	0	21.98	Catering Hub	Purchase of provisions
RBS.	03-Sep-25	11.91	0	11.91	Catering Hub	Purchase of provisions
RBS.	03-Sep-25	16.32	3.26	19.58	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-25	-199.96	0	-199.96	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-25	13.81	2.76	16.57	Museum	Purchase of materials
RBS.	03-Sep-25	5.82	1.16	6.98	Museum	Purchase of materials
RBS.	03-Sep-25	166.64	33.32	199.96	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-25	7.07	1.42	8.49	Museum	Purchase of materials
RBS.	03-Sep-25	14.4	0	14.4	Catering Hub	Purchase of provisions
RBS.	03-Sep-25	1654.87	0	1654.87	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Sep-25	-1654.87	0	-1654.87	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Sep-25	77.48	15.52	93	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-25	34.44	6.9	41.34	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-25	53.98	0	53.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Sep-25	22.49	4.5	26.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-25	140.88	28.2	169.08	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-25	41.94	9.32	51.26	Bourne Hall	Herald of Spring expenses
RBS.	03-Sep-25	60	12	72	Corporate Property	Subscriptions to associations
RBS.	03-Sep-25	11.46	1.09	12.55	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Sep-25	197.89	0	197.89	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Sep-25	245.31	0	245.31	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Sep-25	6.6	0	6.6	Playhouse other events	Bar provisions
RBS.	03-Sep-25	223.58	44.72	268.3	Playhouse Matched Income and Expenditure	Purchase of Merchandise
RBS.	03-Sep-25	34	0	34	P Convs General	Miscellaneous expenses
RBS.	03-Sep-25	75.98	0	75.98	Grounds maintenance service	Health & safety equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Sep-25	19.3	0	19.3	Grounds maintenance service	Health & safety equipment
RBS.	03-Sep-25	1.66	0.33	1.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Sep-25	41.67	8.33	50	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-25	24.7	0	24.7	Grounds maintenance service	Health & safety equipment
RBS.	03-Sep-25	11.85	2.38	14.23	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-25	7.48	1.5	8.98	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-25	11.66	2.33	13.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Sep-25	57.5	11.5	69	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Sep-25	30	6	36	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-25	83.31	16.67	99.98	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Sep-25	64.25	12.85	77.1	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-25	41.82	0	41.82	Grounds maintenance service	Health & safety equipment
RBS.	03-Sep-25	39.77	7.97	47.74	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Sep-25	172.5	34.5	207	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Sep-25	115.82	23.16	138.98	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Sep-25	71.29	0	71.29	Town Hall (operational)	Refreshments - General
RBS.	03-Sep-25	4.86	0.98	5.84	Town Hall (operational)	Stationery
RBS.	03-Sep-25	128.7	25.74	154.44	Town Hall (operational)	Stationery
RBS.	03-Sep-25	206.85	0	206.85	Town Hall (operational)	Refreshments - General
RBS.	03-Sep-25	149.5	0	149.5	Longmead Depot	Vending machine supplies
RBS.	03-Sep-25	7.91	1.58	9.49	Ad hoc building maintenance	Building and M&E maintenance works
RBS.	03-Sep-25	54.91	10.98	65.89	Community Council	Advertising
RBS.	03-Sep-25	31.2	6.24	37.44	ICT	Software and hardware maintenance
RBS.	03-Sep-25	5.52	0	5.52	Local Government Reorganisation	Advertising
RBS.	03-Sep-25	26	0	26	Homeless	Computer hardware purchase
RBS.	03-Sep-25	105	21	126	Housing Needs Register	Books & publications
RBS.	03-Sep-25	6.95	1.39	8.34	Catering Hub	Catering purchases - non food items
RBS.	03-Sep-25	25.67	0	25.67	Catering Hub	Purchase of provisions
RBS.	03-Sep-25	8.32	1.66	9.98	Longmead Social Centre	Furniture: purchase
RBS.	03-Sep-25	15.59	3.11	18.7	Longmead Social Centre	Furniture: purchase
RBS.	03-Sep-25	4.99	1	5.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Sep-25	29.93	5.98	35.91	Longmead Social Centre	Consultants fees
RBS.	03-Sep-25	25.98	0	25.98	Catering Hub	Purchase of provisions
RBS.	03-Sep-25	43.75	0	43.75	Catering Hub	Purchase of provisions
RBS.	03-Sep-25	-35.91	0	-35.91	Longmead Social Centre	Consultants fees
RBS.	03-Sep-25	-25.98	0	-25.98	Catering Hub	Purchase of provisions
RBS.	03-Sep-25	24.56	4.91	29.47	Longmead Social Centre	Consultants fees
RBS.	03-Sep-25	3.27	0.65	3.92	Museum	Purchase of materials
RBS.	03-Sep-25	60.68	12.11	72.79	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Sep-25	21.26	4.25	25.51	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Sep-25	57.3	11.48	68.78	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Sep-25	8.03	1.61	9.64	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Sep-25	175	35	210	Corporate training	Corporate training initiatives
RBS.	03-Sep-25	175	35	210	Corporate training	Corporate training initiatives
RBS.	03-Sep-25	264	52.8	316.8	Corporate training	Corporate training initiatives
RBS.	03-Sep-25	797.85	0	797.85	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-25	355.64	0	355.64	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-25	155.5	0	155.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-25	1500	0	1500	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-25	6.96	0	6.96	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-25	28.62	0	28.62	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-25	17.38	3.48	20.86	Longmead Social Centre	Servvery expenditure
RBS.	03-Sep-25	19.95	0	19.95	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-25	17.66	0	17.66	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Sep-25	637.84	47.58	685.42	Catering Hub	Catering purchases - non food items
RBS.	03-Sep-25	-6.29	0	-6.29	Catering Hub	Catering purchases - non food items
RBS.	03-Sep-25	68.96	0	68.96	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-25	76.2	15.24	91.44	Catering Hub	Catering purchases - non food items
RBS.	03-Sep-25	40.36	0	40.36	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-25	34.74	8.28	43.02	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-25	6.65	0	6.65	Longmead Social Centre	Cleaning materials
RBS.	03-Sep-25	-18	0	-18	Longmead Social Centre	Purchase of provisions
Reach Publishing Services Limited	10-Aug-25	7321.22	1464.24	8785.46	Local Government reorganisation	Advertising
Redcentric Solutions Limited	06-Sep-25	117.4	23.48	140.88	ICT	Software and hardware maintenance
RL Services London Ltd	30-Jun-25	240.00	48.00	288.00	Ad hoc building maintenance	Building and M&E maintenance works
Royal Mail	10-Sep-25	870.71	174.14	1044.85	Town Hall (operational)	Postages
Royal Mail	10-Sep-25	12.89	0	12.89	Town Hall (operational)	Postages
Royal Mail	17-Sep-25	970.26	194.05	1164.31	Town Hall (operational)	Postages
Royal Mail	17-Sep-25	3.6	0	3.6	Town Hall (operational)	Postages
Royal Mail	15-Sep-25	67.94	13.59	81.53	Register of Electors	Postages
Royal Mail	20-Aug-25	381.12	76.22	457.34	Revenues and Benefits	Postages
Royal Mail	20-Aug-25	5.10	0.00	5.10	Revenues and Benefits	Postages
Royal Mail	25-Aug-25	630.57	126.11	756.68	Revenues and Benefits	Postages
Royal Mail	25-Aug-25	3.10	0.00	3.10	Revenues and Benefits	Postages
Royal Mail	01-Sep-25	415.19	83.04	498.23	Revenues and Benefits	Postages
Royal Mail	08-Sep-25	757.22	151.44	908.66	Revenues and Benefits	Postages
Royal Mail	15-Sep-25	876.88	175.37	1052.25	Revenues and Benefits	Postages
Royal Mail	17-Sep-25	-0.23	0.00	-0.23	Town Hall (operational)	Postages
Rydon Maintenance Ltd	23-Sep-25	6529.14	1305.85	7834.99	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	587.6	117.52	705.12	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	5235.29	1047.06	6282.35	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	333.35	66.67	400.02	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	1163.9	232.78	1396.68	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	254.37	50.87	305.24	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	277.52	55.5	333.02	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	97.01	19.4	116.41	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	311.29	62.26	373.55	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	411.9	82.38	494.28	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	90.4	18.08	108.48	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	582.45	116.49	698.94	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	107.62	21.52	129.14	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	111.35	22.27	133.62	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	513.02	102.6	615.62	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	259.56	51.91	311.47	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	212.63	42.53	255.16	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	251.82	50.36	302.18	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	131.6	26.32	157.92	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	43.23	8.65	51.88	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	86.46	17.29	103.75	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	57.7	11.54	69.24	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	23-Sep-25	320.4	64.08	384.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	23-Sep-25	90.4	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	23-Sep-25	39.55	7.91	47.46	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	23-Sep-25	607.51	121.50	729.01	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	23-Sep-25	90.40	18.08	108.48	64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd	23-Sep-25	-18707.07	-3741.41	-22448.48	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	6529.14	1305.83	7834.97	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	587.60	117.52	705.12	Town Hall (operational)	Rech ad hoc building works and vandalism

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	23-Sep-25	5235.29	1047.06	6282.35	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	333.35	66.67	400.02	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	1163.90	232.78	1396.68	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	254.37	50.87	305.24	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	277.52	55.50	333.02	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	311.29	62.26	373.55	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	411.90	82.38	494.28	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	90.40	18.08	108.48	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	582.45	116.49	698.94	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	107.62	21.52	129.14	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	111.35	22.27	133.62	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	513.02	102.60	615.62	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	259.56	51.91	311.47	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	251.82	50.36	302.18	Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	131.60	26.32	157.92	Horton Country Park	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	43.23	8.65	51.88	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	86.46	17.29	103.75	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	57.70	11.54	69.24	Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	23-Sep-25	320.40	64.08	384.48	Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	23-Sep-25	90.40	18.08	108.48	Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	23-Sep-25	39.55	7.91	47.46	Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	23-Sep-25	607.51	121.50	729.01	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	23-Sep-25	5515.44	1103.09	6618.53	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	3082.45	616.49	3698.94	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	715.88	143.18	859.06	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	5776.89	1155.38	6932.27	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	188.91	37.78	226.69	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	1403.54	280.71	1684.25	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	2861.96	572.39	3434.35	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	301.01	60.20	361.21	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	669.37	133.87	803.24	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	2647.18	529.44	3176.62	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	2607.08	521.42	3128.50	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	183.69	36.74	220.43	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	267.82	53.56	321.38	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	4655.29	931.06	5586.35	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	10015.70	2003.14	12018.84	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	235.65	47.13	282.78	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	347.08	69.42	416.50	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	1017.92	203.58	1221.50	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	-45633.40	-9126.68	-54760.08	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	23-Sep-25	45633.39	9126.68	54760.07	Rydon M&E works	Maintenance of war memorial
Sanctuary Affordable Housing	19-Aug-25	2009.6	0	2009.6	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	16-Sep-25	2009.6	0	2009.6	Homeless	Payments for temporary accommodation
SDK Environmental Ltd	31-Aug-25	795	159	954	Environmental Health (Gen)	Dog control
SEFE Energy	04-Sep-25	41.96	2.1	44.06	Horton Country Park	Gas
SEFE Energy	04-Sep-25	480.88	96.15	577.03	Parks	Gas
SEFE Energy	04-Sep-25	452.46	22.62	475.08	Town Hall (operational)	Gas
SEFE Energy	04-Sep-25	10.04	0.5	10.54	Ewell Court House	Gas
SEFE Energy	04-Sep-25	161.32	8.07	169.39	Ewell Court House	Gas
SEFE Energy	04-Sep-25	353.91	17.7	371.61	Longmead Social Centre	Gas
SEFE Energy	04-Sep-25	549.36	27.47	576.83	Bourne Hall	Gas
SEFE Energy	04-Sep-25	166.24	8.31	174.55	Parks	Gas
SEFE Energy	04-Sep-25	390.17	78.03	468.2	64 - 74 East Street Epsom	Gas

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	15-Sep-25	1896.94	0	1896.94	Local nature reserve	Water charges - metered
SES Business Water	15-Sep-25	-7167.14	0	-7167.14	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Sep-25	8.85	0	8.85	Longmead Depot	Water charges - metered
SES Business Water	15-Sep-25	530.48	0	530.48	Parks	Water charges - metered
SES Business Water	15-Sep-25	177.21	0	177.21	Parks	Water charges - metered
SES Business Water	15-Sep-25	48.03	0	48.03	Playhouse	Water charges - metered
SES Business Water	15-Sep-25	110.41	0	110.41	Cemetery	Water charges - metered
SES Business Water	15-Sep-25	1210.06	0	1210.06	Town Hall (operational)	Water charges - metered
SES Business Water	15-Sep-25	1631.66	0	1631.66	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Sep-25	1034.9	0	1034.9	Allotments	Water charges - metered
SES Business Water	15-Sep-25	3203.12	0	3203.12	Allotments	Water charges - metered
SES Business Water	15-Sep-25	2572.54	0	2572.54	Parks	Water charges - metered
SES Business Water	15-Sep-25	753.26	0	753.26	Longmead Social Centre	Water charges - metered
SES Business Water	15-Sep-25	-27.87	0	-27.87	Epsom Clocktower	Water charges - metered
SES Business Water	15-Sep-25	932.76	0	932.76	Allotments	Water charges - metered
SES Business Water	15-Sep-25	47.44	0	47.44	Cemetery	Water charges - metered
SES Business Water	15-Sep-25	50.1	0	50.1	Allotments	Water charges - metered
SES Business Water	15-Sep-25	8815.02	0	8815.02	Parks	Water charges - metered
SES Business Water	15-Sep-25	118.67	0	118.67	Playhouse	Water charges - metered
SES Business Water	15-Sep-25	1554.31	0	1554.31	Longmead Depot	Water charges - metered
SES Business Water	15-Sep-25	2316.1	0	2316.1	Parks	Water charges - metered
SES Business Water	15-Sep-25	31.68	0	31.68	Cemetery	Water charges - metered
SES Business Water	15-Sep-25	31.68	0	31.68	Cemetery	Water charges - metered
SES Business Water	15-Sep-25	75.62	0	75.62	Cemetery	Water charges - metered
SES Business Water	15-Sep-25	-3.72	0	-3.72	Cemetery	Water charges - metered
SES Business Water	15-Sep-25	145.69	0	145.69	Allotments	Water charges - metered
SES Business Water	15-Sep-25	91.44	0	91.44	Parks	Water charges - metered
SES Business Water	15-Sep-25	28.36	0	28.36	Open venues	Water charges - metered
SES Business Water	15-Sep-25	688.83	0	688.83	Ewell Court House	Water charges - metered
SES Business Water	15-Sep-25	558.02	0	558.02	Allotments	Water charges - metered
SES Business Water	15-Sep-25	79.1	0	79.1	Allotments	Water charges - metered
SES Business Water	15-Sep-25	895.35	0	895.35	Parks	Water charges - metered
SES Business Water	15-Sep-25	584.31	0	584.31	Bourne Hall	Water charges - metered
SES Business Water	15-Sep-25	659.04	0	659.04	Parks	Water charges - metered
SES Business Water	15-Sep-25	117.15	0	117.15	Allotments	Water charges - metered
SES Business Water	15-Sep-25	132.44	0	132.44	Allotments	Water charges - metered
SES Business Water	15-Sep-25	-412.84	0	-412.84	Corporate Property	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	28-Aug-25	2457.54	84.71	2542.25	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	24-Sep-25	273.92	0	273.92	Grounds maintenance service	Maintenance of grounds
Signature Staycation Ltd	31-Aug-25	1260	0	1260	Homeless	Payments for temporary accommodation
Signway Supplies (Datchet) Ltd	10-Sep-25	165	33	198	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	10-Sep-25	196.93	39.39	236.32	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	15-Sep-25	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	15-Sep-25	312.38	62.47	374.85	Community Safety	Contract Hire Payments
Softcat Ltd	17-Sep-25	12178.29	2435.66	14613.95	ICT	Software and hardware maintenance
Softcat Ltd	17-Sep-25	3131.24	626.25	3757.49	ICT	Software and hardware maintenance
Softcat Ltd	11-Sep-25	8.07	1.61	9.68	HR and Consultation & Communications	Payroll services
South East Employers	08-Sep-25	5100	1020	6120	HR and Consultation & Communications	Legal expenses
Southern Communications Corporate Solution Ltd	05-Sep-25	1390.9	278.18	1669.08	ICT	Data connections
Spaldings (UK) Ltd	29-Aug-25	165	33	198	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	29-Aug-25	105	21	126	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	11-Sep-25	157.2	31.44	188.64	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	11-Sep-25	145	29	174	Grounds maintenance service	GM - Veh repairs maintenance hire costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	16-Sep-25	102.83	20.57	123.4	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-25	102.83	20.57	123.4	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-25	352.4	70.48	422.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-25	167.18	33.44	200.62	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-25	218.24	43.65	261.89	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-25	25.74	5.15	30.89	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-25	2267.64	453.53	2721.17	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-25	35.95	7.19	43.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-25	73.4	14.68	88.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-25	96.58	19.32	115.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-25	120.73	24.15	144.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	11-Sep-25	115	0	115	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	11-Sep-25	115	0	115	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	11-Sep-25	115	0	115	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	11-Sep-25	115	0	115	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	11-Sep-25	15	0	15	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	29-Aug-25	55	11	66	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	29-Aug-25	55	11	66	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	29-Aug-25	134.89	26.98	161.87	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	29-Aug-25	49.5	9.9	59.4	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	29-Aug-25	798.18	159.64	957.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Aug-25	319.07	63.81	382.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Aug-25	390.15	78.03	468.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Aug-25	144.01	28.8	172.81	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Aug-25	111.08	22.22	133.3	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Aug-25	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Aug-25	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Aug-25	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Aug-25	720.7	144.14	864.84	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Aug-25	604.76	120.95	725.71	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Aug-25	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Aug-25	49.5	9.9	59.4	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Aug-25	42.5	8.5	51	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD` s)	12-Sep-25	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Sep-25	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Sep-25	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	14-Sep-25	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	14-Sep-25	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	14-Sep-25	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Sep-25	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Sep-25	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Sep-25	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Sep-25	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Sep-25	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Sep-25	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	15-Sep-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	15-Sep-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	15-Sep-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	22-Sep-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	22-Sep-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	22-Sep-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	22-Sep-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	22-Sep-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	22-Sep-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	22-Sep-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Sep-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Sep-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Sep-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Sep-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Sep-25	3549.01	709.8	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Sep-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Sep-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Sep-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Sep-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Sep-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Sep-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Sep-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Sep-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Sep-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Sep-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Sep-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Sep-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Sep-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Sep-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Sep-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Sep-25	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Sep-25	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Sep-25	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Sep-25	1067.01	213.4	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Sep-25	-1067.01	-213.4	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Sep-25	1067.01	213.4	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	2018	403.6	2421.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	-2018	-403.6	-2421.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	2018	403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Sep-25	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Sep-25	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Sep-25	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Sep-25	369.41	73.89	443.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Sep-25	-369.41	-73.89	-443.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Sep-25	369.41	73.89	443.3	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	580	116	696	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	-580	-116	-696	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	580	116	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	362.4	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	299.69	59.93	359.62	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	-299.69	-59.93	-359.62	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	299.69	59.93	359.62	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	272.69	54.53	327.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	-272.69	-54.53	-327.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-25	272.69	54.53	327.22	Domestic Refuse Collection	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` s)	26-Sep-25	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	26-Sep-25	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Sep-25	260.67	52.13	312.8	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	260.67	52.13	312.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Sep-25	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Sep-25	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Sep-25	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Sep-25	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Sep-25	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Sep-25	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Sep-25	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Sep-25	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Sep-25	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Sep-25	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Sep-25	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Sep-25	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Sep-25	369.41	73.89	443.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Sep-25	-369.41	-73.89	-443.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Sep-25	369.41	73.89	443.3	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-25	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge

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

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` s)	05-Sep-25	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	05-Sep-25	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Sep-25	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	03-Sep-25	2590	518	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	03-Sep-25	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	03-Sep-25	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Sep-25	51	10.2	61.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	04-Sep-25	-51	-10.2	-61.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Sep-25	51	10.2	61.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Sep-25	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	04-Sep-25	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Sep-25	112	22.4	134.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Sep-25	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	26-Sep-25	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Sep-25	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Sep-25	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	26-Sep-25	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Sep-25	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Sep-25	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Sep-25	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Sep-25	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	3601	720.2	4321.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	-3601	-720.2	-4321.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-25	3601	720.2	4321.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	25-Sep-25	2894	578.8	3472.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	25-Sep-25	-2894	-578.8	-3472.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	25-Sep-25	2894	578.8	3472.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	03-Sep-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	03-Sep-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	03-Sep-25	786	157.2	943.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	19-Sep-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	19-Sep-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	19-Sep-25	786	157.2	943.2	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Sep-25	786	157.2	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	26-Sep-25	-786	-157.2	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Sep-25	786	157.2	943.2	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	25-Sep-25	660	132	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	25-Sep-25	-660	-132	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	25-Sep-25	660	132	792	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Sep-25	660	132	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Sep-25	-660	-132	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Sep-25	660	132	792	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	07-Sep-25	2743.5	548.7	3292.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	07-Sep-25	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	07-Sep-25	2743.5	548.7	3292.2	Domestic Refuse Collection	Transport fleet recharge
Standby Self Storage Ltd	01-Aug-25	3641.69	728.31	4370	Homeless	Furniture storage
Standby Self Storage Ltd	01-Sep-25	3825.02	764.98	4590	Homeless	Furniture storage
STLS Events	18-Sep-25	36979.70	7395.94	44375.64	Playhouse Lighting and Dimmers	Payments to contractors
STLS Events	19-Aug-25	37958.75	7591.75	45550.50	Playhouse Lighting and dimmers	Payments to contractors
STLS Events	30-Jul-25	945.00	189.00	1134.00	Playhouse Technical team	OP. equipment & tools : purchase
Surrey County Council	29-Aug-25	2564.4	512.88	3077.28	Land Charges	Payments to SCC
Surrey County Council	12-Sep-25	2773.8	554.76	3328.56	Land Charges	Payments to SCC
Surrey County Council	23-Sep-25	21.5	0	21.5	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	23-Sep-25	10.5	2.1	12.6	HR and Consultation & Communications	Recruitment expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Surrey County Council	01-Aug-25	1055.00	0.00	1055.00	Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council	25-Sep-25	2987.00	0.00	2987.00	Museum	Subscriptions to associations
Surrey Lifelong Learning Partnership Ltd	01-Sep-25	13333	0	13333	Community Hub	Flexible
Surrey Lifelong Learning Partnership Ltd	01-Jun-25	5000	1000	6000	Homelessness DCLG funded	HELP scheme expenses
Surrey Mayors Association	05-Sep-25	115	0	115	Mayoral Expenses (excl car)	Mayor's allowance
Tadworth Tyre Specialists Ltd	09-Jul-25	101.67	20.33	122	Highways Residual functions	Public realm highways works
Tadworth Tyre Specialists Ltd	26-Sep-25	120	24	144	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	28-Aug-25	173	34.6	207.6	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	28-Aug-25	72.5	14.5	87	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	28-Aug-25	135	27	162	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	03-Sep-25	50	10	60	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	06-Sep-25	173.34	34.67	208.01	Transport contract holding account	Avoidable repairs
Temple Group Ltd	29-Aug-25	2340	468	2808	Local Development Framework	Consultants fees
The Oyster Partnership	03-Sep-25	1725.00	345.00	2070.00	Corporate Property	Agency staff
The Oyster Partnership	10-Sep-25	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	17-Sep-25	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	24-Sep-25	2875.00	575.00	3450.00	Corporate Property	Agency staff
Town and Country Housing (Rosebery Housing Associa	16-Jul-25	1580.1	35.11	1615.21	Council Tax Rebates	Rech ad hoc building works and vandalism
Town and Country Housing (Rosebery Housing Associa	13-Aug-25	4523.94	0	4523.94	Flexible Homeless Support Grant	Medical Assessments
Town and Country Housing (Rosebery Housing Associa	09-Sep-25	1122.86	0	1122.86	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Sep-25	13088.75	2617.76	15706.51	Homeless	Payments for temporary accommodation
TTC Commercial Services Ltd	31-Aug-25	386.3	77.26	463.56	Transport contract holding account	Subscriptions to associations
Vectec Ltd	28-Aug-25	395	79	474	Grounds maintenance service	Petrol diesel & oil
Ventaroli Ltd	31-Aug-25	14280	0	14280	Homeless	Payments for temporary accommodation
Ventaroli Ltd	07-Sep-25	14280	0	14280	Homeless	Payments for temporary accommodation
Ventaroli Ltd	14-Sep-25	14280	0	14280	Homeless	Payments for temporary accommodation
Ventaroli Ltd	21-Sep-25	13710	0	13710	Homeless	Payments for temporary accommodation
Vision Techniques Ltd	31-Aug-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	31-Aug-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	31-Aug-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	31-Aug-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	31-Aug-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	31-Aug-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	31-Aug-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	31-Aug-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	31-Aug-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	31-Aug-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	31-Aug-25	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	31-Aug-25	20	4	24	Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd	01-Sep-25	4477.00	895.40	5372.40	Playhouse	Refurbishment
W C Evans & Sons (Engineers) Ltd	08-Sep-25	5244.00	1048.80	6292.80	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	15-Sep-25	3990.00	798.00	4788.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	04-Sep-25	2400.00	480.00	2880.00	Court Rec 3G pitch surface	Payments to contractors
W C Evans & Sons (Engineers) Ltd	24-Sep-25	2875.00	575.00	3450.00	Ad hoc building maintenance	Building and M&E maintenance works
WH & DB Doole T/A The Bell Brush Company	11-Sep-25	320	64	384	DSO Street Cleansing	Purchase of materials
Windmill Contractors Ltd	22-Sep-25	525	105	630	Grounds maintenance service	Chemicals for weed control
Windmill Contractors Ltd	22-Sep-25	185	37	222	Local nature reserve	EU Single farm payment Horton
Worldpay Ltd	19-Sep-25	15.94	0	15.94	Banking	Streamline charges
Worldpay Ltd	19-Sep-25	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	19-Sep-25	5.83	0	5.83	Banking	Streamline charges
Worldpay Ltd	19-Sep-25	24.5	4.9	29.4	Banking	Streamline charges
Worldpay Ltd	19-Sep-25	248.22	0	248.22	Banking	Streamline charges
Worldpay Ltd	19-Sep-25	5.18	0	5.18	Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	19-Sep-25	10.06	2.01	12.07	Banking	Streamline charges
Worldpay Ltd	19-Sep-25	24	4.8	28.8	Banking	Streamline charges
Worldpay Ltd	19-Sep-25	49.91	0	49.91	Banking	Streamline charges
Worldpay Ltd	19-Sep-25	159.34	31.87	191.21	Banking	Streamline charges
Worldpay Ltd	19-Sep-25	2484.3	0	2484.3	Banking	Streamline charges
Worldpay Ltd	19-Sep-25	12.22	0	12.22	Banking	Streamline charges
Worldpay Ltd	19-Sep-25	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	19-Sep-25	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Sep-25	2880.28	0	2880.28	Banking	Streamline charges
Worldpay Ltd	19-Sep-25	29.36	5.87	35.23	Banking	Streamline charges
Worldpay Ltd	18-Sep-25	22.57	4.51	27.08	Banking	Streamline charges
WSP UK Ltd	03-Sep-25	1367	273.4	1640.4	Local Development Framework	Consultants fees