

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
1Spatial Group Limited	22/03/2019	500.00	ICT	Software and hardware maintenance	IT Equipment	SIN011594
A & J Building Services Ltd	12/03/2019	9080.00	Ewell Court House	Fire safety works	Building Services	3223
A & J Building Services Ltd	22/03/2019	832.05	Asset management plan backlog mnce	Building maintenance	Building Services	3236
A F G Grab Service	26/03/2019	1300.00	Grounds maintenance service	Disposal of Depot Waste	Building Services	427
Ambleglow Ltd	20/03/2019	515.00	HR and Consultation & Communications	Recruitment expenses	Consultancy	102566
Arton Monoseal Ltd	18/04/2019	2880.00	Statutory Property Maintenance	Asbestos surveys	Cleaning Services & Supplies	4673
Beach Boyz Tribute Band Ltd	01/04/2019	3605.50	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	The Beach Boys Tribu
Bell Cornwell LLP	30/11/2018	1737.50	The Wells	Surveyor's fees	Consultancy	41491
Berry Recruitment	27/02/2019	908.00	Cemetery ground maintenance	Employee costs	Agency Staff	554083
Berry Recruitment	13/03/2019	522.40	Planting and bedding contract	Agency staff	Agency Staff	556053
Berry Recruitment	27/03/2019	522.40	Planting and bedding contract	Agency staff	Agency Staff	558072
Berry Recruitment	25/04/2019	715.05	Grounds maintenance service	Agency staff	Agency Staff	562087
Bound & Gagged Comedy	01/04/2019	810.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	7648
BT Global Services	20/03/2019	936.41	ICT	Data connections	Telecom Services	500789
BT Global Services	12/04/2019	1036.74	ICT	Data connections	Telecom Services	502876
BT Redcare	01/04/2019	21620.66	Community Safety CCTV	CCTV	IT Equipment	20027643
Buckingham Futures Ltd	11/03/2019	3601.87	Private Sector Housing	Agency staff	Agency Staff	BF3061
Buckingham Futures Ltd	13/03/2019	1143.53	Pollution	Agency staff	Agency Staff	443020
Buckingham Futures Ltd	03/04/2019	1378.52	Pollution	Agency staff	Agency Staff	452882
Buckingham Futures Ltd	24/04/2019	755.20	Private Sector Housing	Agency staff	Agency Staff	461246
Bytes Software Services Ltd	26/03/2019	13333.97	ICT	Software and hardware maintenance	IT Equipment	551524
Bytes Software Services Ltd	29/03/2019	71547.18	ICT	Software and hardware maintenance	IT Equipment	553259
Bytes Software Services Ltd	29/03/2019	30961.14	ICT	Software and hardware maintenance	IT Equipment	553260
Canon	09/04/2019	966.14	Town Hall (operational)	Copying charges	Office Equipment	770707370
Capita Business Services Ltd	29/03/2019	6715.00	ICT	Software and hardware maintenance	IT Equipment	6003884271
Capita Business Services Ltd	29/03/2019	71094.30	ICT	Software and hardware maintenance	IT Equipment	6003884363
Caretower	29/03/2019	19491.28	ICT	Software and hardware maintenance	IT Equipment	162555
Castle Water	03/04/2019	749.23	Parks	Water charges - metered	Utilities	1882504
Castle Water	04/04/2019	845.42	Epsom Clocktower	Water charges - metered	Utilities	1888336
Castle Water	03/04/2019	822.07	Local nature reserve	Water charges - metered	Utilities	1883176
Century Link Communications UK Ltd	01/04/2019	2302.19	ICT	Fixed line comms	IT Equipment	79434829/955111
CIPFA Business Limited	29/01/2019	3690.00	Financial Services	Subscriptions to associations	Books & Publications	3140822
CIPFA Business Limited	18/04/2019	2690.00	Revenues and Benefits	Subscriptions to associations	Books & Publications	3144066
CIPFA Business Limited	18/04/2019	2770.00	Corporate Risk	Subscriptions to associations	Books & Publications	3144066
CIPFA Business Limited	18/04/2019	4410.00	Financial Services	Subscriptions to associations	Books & Publications	3144066
Civica UK Limited	19/12/2018	4606.55	ICT	Software and hardware maintenance	Transport	M/HB056389
Commercial Services Trading Ltd	11/10/2018	3606.11	Chief Executive group	Travel & subsistence	Financial Services	CTS04727
Contract Security Services	25/03/2019	1096.84	Off Street Car Parking	Cash collection costs- Security services	IT Equipment	54168
CreditCall Limited	31/03/2019	810.06	Off Street Car Parking	Car park ticket supplies	IT Equipment	IN128856
Cripps LLP	24/04/2019	2825.83	FM contract WEF oct 2013 KIER	Consultants fees	Legal Services	1282768
Datanamics Ltd	04/02/2019	611.00	Epsom Datacentre upgrade	Computer hardware purchase	IT Equipment	SI-1535
Datanamics Ltd	29/03/2019	634.00	Epsom Datacentre upgrade	Computer hardware purchase	IT Equipment	SI-1596
Earthbound Services Southeast Ltd	17/04/2019	1000.00	New Paths on Epsom Common	Payments to contractors	Building Services	43255E
Entertainers Show Providers	11/03/2019	5886.62	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	147208
ESRI (UK) Ltd	11/04/2019	13181.00	ICT	GIS / addressing charges	IT Equipment	SIN014237
Euro Hotels (Croydon Court) Ltd	24/03/2019	945.00	Homeless	Payments for temporary accommodation	Personal Services	C6452
Euro Hotels (Croydon Court) Ltd	31/03/2019	675.00	Homeless	Payments for temporary accommodation	Personal Services	C6462
Euro Hotels (Croydon Court) Ltd	07/04/2019	630.00	Homeless	Payments for temporary accommodation	Personal Services	C6485
Euro Hotels (Croydon Court) Ltd	14/04/2019	630.00	Homeless	Payments for temporary accommodation	Personal Services	C6490

Euro Hotels (Croydon Court) Ltd	21/04/2019	630.00 Homeless	Payments for temporary accommodation	Personal Services	C6498
Euro Hotels (Gilroy Court) Ltd	17/03/2019	1820.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT360
Euro Hotels (Gilroy Court) Ltd	31/03/2019	1820.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT362
Euro Hotels (Gilroy Court) Ltd	07/04/2019	1820.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT371
Euro Hotels (Gilroy Court) Ltd	14/04/2019	1580.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT372
Euro Hotels (Gilroy Court) Ltd	21/04/2019	1820.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT373
Euro Hotels (Thornton Heath) Ltd	31/03/2019	1260.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17843
Euro Hotels (Thornton Heath) Ltd	07/04/2019	1750.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17868
Euro Hotels (Thornton Heath) Ltd	04/04/2019	1820.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17872
Euro Hotels (Thornton Heath) Ltd	21/04/2019	1750.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17885
F E Plumbing and Gas Services	01/04/2019	2200.00 85 Marbles Way	Rech ad hoc building works and vandalism	Building Services	1077
F E Plumbing and Gas Services	21/04/2019	2200.00 50 Nimbus Road	Rech ad hoc building works and vandalism	Building Services	1095
Farol Ltd	13/04/2019	532.62 DSO Street Cleansing	OP. equipment & tools : purchase	Estates & Grounds maintenance	616024
Farol Ltd	13/04/2019	633.46 Grounds maintenance service	OP. equipment & tools : purchase	Estates & Grounds maintenance	616026
Fierce Neutral Ltd	04/04/2019	871.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	53179
Fiveways Municipal Vehicle Hire Ltd	12/04/2019	640.00 Transport contract holding account	Spot hire of vehicles	Transport	85362
Furzedown Guest House	08/03/2019	1080.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	12378
Greens Printing Services Ltd T/A AM&M	29/03/2019	9419.11 Revenues and Benefits	External printing	Office Stationery	7101
Groundserv	18/02/2019	876.00 Grounds maintenance service	Maintenance of grounds	Estates & Grounds maintenance	102600
Gumdrop Ltd	27/03/2019	1354.00 DSO Street Cleansing	OP. equipment & tools : purchase	Cleaning Services & Supplies	EE0319M1
Happy Homes (One) Ltd	28/03/2019	5495.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0321
Happy Homes (One) Ltd	03/04/2019	4995.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0322
Happy Homes (One) Ltd	09/04/2019	4795.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0328
Happy Homes (One) Ltd	15/04/2019	4795.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0329
Happy Homes (One) Ltd	29/04/2019	4975.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0330
Happy Homes (One) Ltd	29/04/2019	5110.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0331
Happy Homes(Europe) Limited	31/03/2019	9075.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0418
Happy Homes(Europe) Limited	08/04/2019	8970.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0419
Happy Homes(Europe) Limited	15/04/2019	8790.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0420
Happy Homes(Europe) Limited	23/04/2019	8890.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0421
Happy Homes(Europe) Limited	28/04/2019	8890.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0422
Huggins Edwards & Sharp Client Account	08/04/2019	1560.00 Estate & Property Management	Estates development	Travel & Accomodation	E26735
Huggins Edwards & Sharp Client Account	24/09/2018	1200.00 Estate & Property Management	Estates development	Travel & Accomodation	E26620(CL)
Huggins Edwards & Sharp Client Account	08/03/2019	750.00 Estate & Property Management	Estates development	Travel & Accomodation	E26721(CRRf)
Immersion Theatre	17/04/2019	2875.03 Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	IM-2017-375
Imperium HR Ltd	29/03/2019	4002.00 HR and Consultation & Communications	Consultants fees	Consultancy	PRP Phase 1 PRB CPB
Inside Out Surrey Ltd	18/04/2019	600.00 Town Hall (operational)	Authorised Emergency works	Building Services	IOS1049
JPK Trade Supplies Ltd	01/04/2019	976.80 Trade Refuse Collection	Purchase of trade bins	Cleaning Services & Supplies	55633
JPK Trade Supplies Ltd	17/04/2019	6501.02 DSO Street Cleansing	Purchase of domestic sacks	Cleaning Services & Supplies	55786
JRB Enterprise Ltd	16/04/2019	985.33 DSO Street Cleansing	Purchase of dog black bags	Cleaning Services & Supplies	19661
Karcher Center JMS	28/03/2019	1391.63 DSO Street Cleansing	OP. equipment & tools : purchase	Cleaning Services & Supplies	0319/11
Kent County Council (DD's ONLY)	11/04/2019	2795.16 Bourne Hall	Electricity	Central Government	E6620630
Local Government Association	14/04/2019	7467.48 Corp Control & Mgmt	Subscriptions to associations	Consultancy	40100165
Local Government Association	17/04/2019	545.00 Chief Executive group	Conferences courses and seminars	Consultancy	40100733
London Borough of Merton	25/03/2019	15907.00 Legal & Democratic Services	Legal expenses	Other Local Authorities	37685623
London Borough of Merton	25/03/2019	883.00 Legal & Democratic Services	Legal expenses	Other Local Authorities	37685623
London Classic Theatre	27/03/2018	2025.00 Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	86

London Dudley Hotel Ltd	31/03/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	D893
London Dudley Hotel Ltd	07/04/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	D901
London Dudley Hotel Ltd	14/04/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	D902
London Dudley Hotel Ltd	21/04/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	D905
London Hire Ltd	31/03/2019	650.00	DSO Street Cleansing	Spot hire of vehicles	Transport	41999
Lucinda Walsh	30/03/2019	5145.16	Playhouse Matched Income and Expenditure	Comm performances payments	Sports and play equipment	Wonderland
M Bray	28/03/2019	640.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Materials	MB/TH/630
M Bray	09/04/2019	1982.00	Community Consultation	Maintenance of notice boards	Building Materials	MB/TH/666
M Bray	09/04/2019	2250.00	Asset management plan backlog mnce	Building maintenance	Building Materials	MB/TH/665
M Bray	10/04/2019	5830.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	Building Materials	MB/TH/671
MacDonald & Company Freelance Ltd	20/03/2019	3037.50	Corporate Property	Agency staff	Agency Staff	SI-00009893
MacDonald & Company Freelance Ltd	03/04/2019	3078.00	Corporate Property	Agency staff	Agency Staff	SI-00010142
MacDonald & Company Freelance Ltd	16/04/2019	1228.50	Corporate Property	Agency staff	Agency Staff	SI-10360
MacDonald & Company Freelance Ltd	24/04/2019	3159.00	Corporate Property	Agency staff	Agency Staff	SI-10480
MakeUK	19/12/2018	1758.43	Corporate training	Corporate training initiatives	Building Services	180185
Makro Ltd	08/04/2019	637.39	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3510408
Marks Consulting Partners Ltd	01/04/2019	3922.90	Corporate Property	Agency staff	Agency Staff	106
Marks Consulting Partners Ltd	20/03/2019	1205.40	Corporate Property	Agency staff	Agency Staff	4821
Marks Consulting Partners Ltd	27/03/2019	1204.50	Corporate Property	Agency staff	Agency Staff	4857
Marks Consulting Partners Ltd	03/04/2019	963.15	Corporate Property	Agency staff	Agency Staff	4895
Matrix SCM Ltd	20/03/2019	3326.52	DSO Street Cleansing	Agency staff	Agency Staff	28225
Matrix SCM Ltd	20/03/2019	3342.56	Grounds maintenance service	Agency staff	Agency Staff	28225
Matrix SCM Ltd	20/03/2019	550.60	Parks	Agency staff	Agency Staff	28225
Matrix SCM Ltd	20/03/2019	625.87	Route Call	Agency staff	Agency Staff	28225
Matrix SCM Ltd	20/03/2019	5225.20	Domestic Refuse Collection	Agency staff	Agency Staff	28225
Matrix SCM Ltd	27/03/2019	6479.04	DSO Street Cleansing	Agency staff	Agency Staff	28327
Matrix SCM Ltd	27/03/2019	10351.98	Grounds maintenance service	Agency staff	Agency Staff	28327
Matrix SCM Ltd	27/03/2019	1101.20	Parks	Agency staff	Agency Staff	28327
Matrix SCM Ltd	27/03/2019	4170.88	Domestic Refuse Collection	Agency staff	Agency Staff	28327
Matrix SCM Ltd	03/04/2019	1168.32	Grounds maintenance service	Agency staff	Agency Staff	28431
Matrix SCM Ltd	03/04/2019	5286.40	Domestic Refuse Collection	Agency staff	Agency Staff	28431
Matrix SCM Ltd	10/04/2019	972.52	Wellness Centre	Agency staff	Agency Staff	IN28533
Matrix SCM Ltd	10/04/2019	5927.56	DSO Street Cleansing	Agency staff	Agency Staff	IN28533
Matrix SCM Ltd	10/04/2019	3526.74	Grounds maintenance service	Agency staff	Agency Staff	IN28533
Matrix SCM Ltd	10/04/2019	544.11	Parks	Agency staff	Agency Staff	IN28533
Matrix SCM Ltd	10/04/2019	680.86	Route Call	Agency staff	Agency Staff	IN28533
Matrix SCM Ltd	10/04/2019	5222.08	Domestic Refuse Collection	Agency staff	Agency Staff	IN28533
Matrix SCM Ltd	17/04/2019	616.60	Wellness Centre	Agency staff	Agency Staff	IN28635
Matrix SCM Ltd	17/04/2019	6541.28	DSO Street Cleansing	Agency staff	Agency Staff	IN28635
Matrix SCM Ltd	17/04/2019	935.60	DSO Graffiti removal	Agency staff	Agency Staff	IN28635
Matrix SCM Ltd	17/04/2019	10743.24	Grounds maintenance service	Agency staff	Agency Staff	IN28635
Matrix SCM Ltd	17/04/2019	1101.06	Parks	Agency staff	Agency Staff	IN28635
Matrix SCM Ltd	17/04/2019	7872.40	Domestic Refuse Collection	Agency staff	Agency Staff	IN28635
Matrix SCM Ltd	24/04/2019	2630.50	DSO Street Cleansing	Agency staff	Agency Staff	IN28733
Matrix SCM Ltd	24/04/2019	719.04	Grounds maintenance service	Agency staff	Agency Staff	IN28733
Matrix SCM Ltd	24/04/2019	4458.00	Domestic Refuse Collection	Agency staff	Agency Staff	IN28733
Maxwell Amenity Ltd	22/03/2019	653.33	DSO Graffiti removal	graffiti chemicals	Estates & Grounds maintenance	INV511063
Maxwell Amenity Ltd	25/03/2019	1347.56	DSO Graffiti removal	graffiti chemicals	Estates & Grounds maintenance	INV511634
Medwyn Surgery	21/03/2019	686.43	HR and Consultation & Communications	Corporate and Occupational Health	Medical Supplies & services	18729

MHR International UK Ltd	30/11/2018	1019.00	HR and Consultation & Communications	Payroll services	Consultancy	sin061252
MHR International UK Ltd	31/12/2018	4171.32	HR and Consultation & Communications	Payroll services	Consultancy	SIN067653
Mobile Staging	08/04/2019	1300.00	Epsom Market	Publicity	Building Materials	Spirit of Christmas
Mole Valley District Council	12/04/2019	2362.00	Homeless	ESOS	Travel & Accomodation	790730
Monoff Services Limited	24/04/2019	6500.00	Legal & Democratic Services	Legal expenses	Legal Services	Monoff
Mr J Warner (Monumental Mason)	18/04/2019	1700.00	Cemetery	Maintenance of memorials	Building Services	716
Nett (UK) Entertainment	08/04/2019	6384.80	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	19-157
NG Bailey Limited	26/03/2019	951.26	ICT	Software and hardware maintenance	IT Equipment	CD970041385
NG Bailey Limited	16/04/2019	752.94	ICT	Fixed line comms	IT Equipment	NG0001383
Npower	10/04/2019	1017.43	Longmead Depot	Electricity	Utilities	LGWBYB4
Npower	10/04/2019	935.81	Longmead Social Centre	Electricity	Utilities	LGWBYB6
Npower	10/04/2019	1933.77	Playhouse	Electricity	Utilities	LGWBYB5
OK 2 Print Ltd	24/03/2019	575.00	Domestic Refuse Collection	Advertising	Office Stationery	9784
OK 2 Print Ltd	24/03/2019	3575.00	Domestic Refuse Collection	Advertising	Office Stationery	9786
OK 2 Print Ltd	24/03/2019	3770.00	Domestic Refuse Collection	Advertising	Office Stationery	9787
OK 2 Print Ltd	24/03/2019	2860.00	Domestic Refuse Collection	Advertising	Office Stationery	9788
Orbit Group Ltd	04/04/2019	4740.65	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	SINVS/00004423
Paper and Office Solutions	29/03/2019	766.12	Town Hall (operational)	Copying charges	Office Stationery	35495
Paragon Community Housing Group	15/04/2019	1074.69	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	2 Headway House
Paragon Community Housing Group	15/04/2019	1473.06	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	4 Headway House
Parkhurst Self Drive Hire Ltd	26/03/2019	515.01	Transport contract holding account	Spot hire of vehicles	transport	EMO-173565
PPL PRS Ltd	09/04/2019	4434.95	Playhouse	Licences & Performing Rights	Publicity Services	SIN1029065
Print.uk.com	31/03/2019	815.10	Local Elections	External printing	Office Stationery	66484
Print.uk.com	31/03/2019	1103.06	Local Elections	External printing	Office Stationery	66535
Print.uk.com	31/03/2019	16532.50	Local Elections	Postages	Office Stationery	66536
PRS Recruitment Solutions Ltd	21/03/2019	1996.80	Domestic Refuse Collection	Agency staff	Consultancy	23725
PRS Recruitment Solutions Ltd	28/03/2019	1996.80	Domestic Refuse Collection	Agency staff	Consultancy	23762
PRS Recruitment Solutions Ltd	04/04/2019	1996.80	Domestic Refuse Collection	Agency staff	Consultancy	23801
PRS Recruitment Solutions Ltd	23/04/2019	1996.80	Domestic Refuse Collection	Agency staff	Consultancy	23832
PSTAX	26/03/2019	1950.00	VAT expenses	VAT Consultancy	Consultancy	105829
RBS	03/04/2019	538.53	Meals on Wheels	Shopping Service cost of provisions	Financial Services	March 19 Purchasing
RBS	03/04/2019	532.95	Meals on Wheels	Shopping Service cost of provisions	Financial Services	March 19 Purchasing
RBS	03/04/2019	619.95	Community Alarm	OP. equipment & tools : purchase	Financial Services	March 19 Purchasing
RBS	03/04/2019	1144.00	Playhouse other events	OP. equipment & tools : purchase	Financial Services	March 19 Purchasing
RBS	03/04/2019	661.12	Highways Residual functions	Public realm highways works	Financial Services	March 19 Purchasing
Rock n Roll Heaven Ltd	09/04/2019	3444.94	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	60419
Rosebery Housing Association	19/03/2019	2170.94	Flexible Homeless Support Grant	Man fee compensation	Grants	2481
Rosebery Housing Association	02/04/2019	1984.14	Flexible Homeless Support Grant	Rent/Mortgage arrears payments from MRP	Grants	2487
Royal Mail Group	27/03/2019	1535.14	Town Hall (operational)	Postages	Courier services, Post	9058517233
Royal Mail Group	10/04/2019	1435.31	Town Hall (operational)	Postages	Courier services, Post	9058604619
RTC Safety Surfaces Ltd	25/04/2019	6288.00	Parks	Public realm parks works	Estates & Grounds maintenance	994649
Scheidt & Bachmann UK Ltd	18/03/2019	8782.59	Hook Rd MSCP	OP. equipment & tools : purchase	Building Services	GB211241
Scheidt & Bachmann UK Ltd	18/03/2019	24815.13	Ashley Centre MSCP	OP. equipment & tools : purchase	Building Services	GB211242
Sherriff Amenity Services (Agrovista UK)	16/04/2019	704.70	Grounds maintenance service	Maintenance of grounds	Estates & Grounds maintenance	CD97075385
Sherriff Amenity Services (Agrovista UK)	25/04/2019	599.50	Grounds maintenance service	Maintenance of grounds	Estates & Grounds maintenance	CD970759628
Society of London Theatre	29/03/2019	597.84	Playhouse Matched Income and Expenditure	Corporate health checks	Playhouse Entertainers	OP/0065817
Sodexo Motivation Solutions UK Ltd	15/03/2019	652.38	HR and Consultation & Communications	Corporate and Occupational Health	Publicity Services	3535399
SOLACE Group	31/03/2019	3750.00	HR and Consultation & Communications	Consultants fees	Consultancy	10021

Specialist Fleet Services Ltd	16/10/2018	1006.13	Transport contract holding account	Contract Hire Payments	Transport	105531
Specialist Fleet Services Ltd	15/10/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105911
Specialist Fleet Services Ltd	01/04/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105927
Specialist Fleet Services Ltd	01/04/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105927
Specialist Fleet Services Ltd	01/04/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105928
Specialist Fleet Services Ltd	01/04/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105928
Specialist Fleet Services Ltd	01/04/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105929
Specialist Fleet Services Ltd	01/04/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105929
Specialist Fleet Services Ltd	16/10/2018	760.50	Transport contract holding account	Contract Hire Payments	Transport	104356
Specialist Fleet Services Ltd	16/10/2018	862.00	Transport contract holding account	Contract Hire Payments	Transport	104371
Specialist Fleet Services Ltd	16/10/2018	1006.13	Transport contract holding account	Contract Hire Payments	Transport	105499
Specialist Fleet Services Ltd	25/10/2018	2173.00	Transport contract holding account	Contract Hire Payments	Transport	106483
Specialist Fleet Services Ltd	05/11/2018	2173.00	Transport contract holding account	Contract Hire Payments	Transport	106483
Specialist Fleet Services Ltd	03/01/2019	2173.00	Transport contract holding account	Contract Hire Payments	Transport	106483
Specialist Fleet Services Ltd	04/02/2019	2173.00	Transport contract holding account	Contract Hire Payments	Transport	106483
Specialist Fleet Services Ltd	04/03/2019	2173.00	Transport contract holding account	Contract Hire Payments	Transport	106483
Specialist Fleet Services Ltd	02/04/2019	2173.00	Transport contract holding account	Contract Hire Payments	Transport	106483
Specialist Fleet Services Ltd	31/03/2019	2173.00	Transport contract holding account	Contract Hire Payments	Transport	106486
Specialist Fleet Services Ltd	25/10/2018	2173.00	Transport contract holding account	Contract Hire Payments	Transport	106486
Specialist Fleet Services Ltd	05/11/2018	2173.00	Transport contract holding account	Contract Hire Payments	Transport	106486
Specialist Fleet Services Ltd	03/01/2019	2173.00	Transport contract holding account	Contract Hire Payments	Transport	106486
Specialist Fleet Services Ltd	04/02/2019	2173.00	Transport contract holding account	Contract Hire Payments	Transport	106486
Specialist Fleet Services Ltd	04/03/2019	2173.00	Transport contract holding account	Contract Hire Payments	Transport	106486
Spelthorne Borough Council	28/03/2019	2420.00	Syrian Refugee Family Support	Miscellaneous expenses	Other Local Authorities	310820
Stamford Green Primary School	15/04/2019	3356.23	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Music Festival
Standby Self Storage Ltd	01/04/2019	900.68	Homeless	Furniture storage	Travel & Accomodation	SS1050
Surrey County Council	04/04/2019	1929.00	Land Charges	Payments to SCC	Other Local Authorities	9500194686
Surrey County Council	10/04/2019	3783.18	Corporate Risk	Civil contingency	Other Local Authorities	9500195688
Surrey Lifelong Learning Partnership Ltd	02/04/2019	3866.00	Flexible Homeless Support Grant	Miscellaneous expenses	Consultancy	954
The Comedy Club Ltd	09/04/2019	2100.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	CC/6994
The Copyright Licensing Agency Ltd	04/04/2019	1223.64	HR and Consultation & Communications	Subscriptions to associations	Consultancy	623143
The Helping Hand Co (Led) Ltd	29/03/2019	5601.34	DSO Street Cleansing	OP. equipment & tools : purchase	Cleaning Services & Supplies	341950
Time & Leisure Publishing Ltd	01/04/2019	1065.00	Leisure publicity	Publicity	publicity Servces	62439
Travelodge Hotels Ltd	02/04/2019	636.65	Homeless	Payments for temporary accommodation	Travel & Accomodation	C00355590
Tunstall Telecom Ltd	26/03/2019	750.00	Community Alarm	OP. equipment & tools : R & M	IT Equipment	3IN/10334876
Unipress Software Limited	16/04/2019	1118.00	ICT	Software and hardware maintenance	IT Equipment	9465
Upbeat Management Ltd	11/04/2019	3366.25	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	UB1653
Vienna Festival Ballet	18/04/2019	4225.94	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	Vienna Festival
VMF Properties (Farid Daemi)	14/04/2019	5250.00	Private Sector Leasing Scheme	Leased property rent	Travel & Accomodation	2 Eleanor House
Vodafone	01/04/2019	2085.75	ICT	Data connections	Telecom Services	UK10/042019/5719
W C Evans	12/04/2019	1575.00	Install Eco-Cooling System	Payments to contractors	Building Services	E61158
W C Evans	06/04/2019	625.00	Wellness Centre Building costs	Building works funded by SCC	Building Services	E61120
W C Evans	06/04/2019	557.02	Social Centres Admin	Refurbishment	Building Services	E61120
White Light Ltd	29/03/2019	5389.80	Playhouse	OP. equipment & tools : purchase	Playhouse Entertainers	1000187898
Worldpay Ltd	21/11/2018	2360.54	Banking	Streamline charges	Financial Services	99527413
Worldpay Ltd	21/03/2019	1678.44	Banking	Streamline charges	Financial Services	99527413
Worldpay Ltd	19/10/2018	2054.90	Banking	Streamline charges	Financial Services	99527413