

**AUGUST 2019**

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
12CP Barristers	09/08/2019	660.00	Legal & Democratic Services	Legal expenses	Legal Services	INVS157
1Spatial Group Limited	30/07/2019	799.92	ICT	Conferences courses and seminars	IT Equipment	SIN012340
A & J Building Services Ltd	26/08/2019	8350.00	Asset management plan backlog mnce	Building maintenance	Building Services	3307
Acre Installations	27/08/2019	2578.00	Upgrade of some parking pay & display machines	Payments to contractors	Building Services	6519
Add Guard Security	28/07/2019	3097.50	Off Street Car Parking	Security guard services	Transport	110
Atkins Ltd	12/07/2019	835.00	Local nature reserve	Consultants fees	Consultancy	19029281
Auto Accident Repair Centre Ltd	13/12/2018	619.72	Transport contract holding account	Avoidable repairs	Transport	9223
Auto Accident Repair Centre Ltd	30/07/2019	1141.64	Transport contract holding account	Avoidable repairs	Transport	9607
Bell Cornwell LLP	31/07/2019	747.50	The Wells	Consultants fees	Consultancy	43619
British Telecommunications Plc	05/08/2019	1646.50	ICT	Data connections	IT Equipment	VP18991170
BT Global Services	02/08/2019	1036.74	ICT	Data connections	Telecom Services	511961
Bytes Software Services Ltd	30/07/2019	5406.34	Epsom Datacentre upgrade	Software and hardware maintenance	IT Equipment	570577
Bytes Software Services Ltd	15/08/2019	1350.00	Corporate training	Professional training	IT Equipment	574230
Canon	09/08/2019	966.14	Town Hall (operational)	Copying charges	Office Equipment	770725099
Castle Water	05/08/2019	935.22	Parks	Water charges - metered	Utilities	TW9778823090
Castle Water	05/08/2019	545.79	Longmead Depot	Water charges - metered	Utilities	TW1414024035
Castle Water	05/08/2019	851.08	Local nature reserve	Water charges - metered	Utilities	TW9877262264
Century Link Communications UK Ltd	01/08/2019	1150.98	ICT	Fixed line comms	IT Equipment	83250541
Chris Wood	02/08/2019	1159.57	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Close Up Magic
Churchill Contract Services Ltd	31/05/2019	4929.41	Bourne Hall	Kier cleaning contract recharges	Cleaning Services & Supplies	401937
Churchill Contract Services Ltd	31/05/2019	709.05	Epsom Surface Car Parks	Kier cleaning contract recharges	Cleaning Services & Supplies	401937
Churchill Contract Services Ltd	31/05/2019	1125.08	Ashley Centre MSCP	Kier cleaning contract recharges	Cleaning Services & Supplies	401937
Churchill Contract Services Ltd	31/05/2019	1496.88	Longmead Social Centre	Kier cleaning contract recharges	Cleaning Services & Supplies	401937
Churchill Contract Services Ltd	31/05/2019	2071.04	Ewell Court House	Kier cleaning contract recharges	Cleaning Services & Supplies	401937
Churchill Contract Services Ltd	31/05/2019	704.52	Longmead Depot	Kier cleaning contract recharges	Cleaning Services & Supplies	401937
Churchill Contract Services Ltd	31/05/2019	750.63	Epsom Clocktower	Kier cleaning contract recharges	Cleaning Services & Supplies	401937
Churchill Contract Services Ltd	31/05/2019	533.39	Horton Country Park	Kier cleaning contract recharges	Cleaning Services & Supplies	401937
Churchill Contract Services Ltd	31/05/2019	747.13	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges	Cleaning Services & Supplies	401937
Churchill Contract Services Ltd	31/05/2019	27828.64	Churchill Cleaning Contract	Kier cleaning contract recharges	Cleaning Services & Supplies	401937
Churchill Contract Services Ltd	31/05/2019	1819.69	Local nature reserve	Kier cleaning contract recharges	Cleaning Services & Supplies	401937
Churchill Contract Services Ltd	31/05/2019	2059.62	Playhouse	Kier cleaning contract recharges	Cleaning Services & Supplies	401937
Churchill Contract Services Ltd	31/05/2019	3921.49	Parks	Kier cleaning contract recharges	Cleaning Services & Supplies	401937
Churchill Contract Services Ltd	31/05/2019	4282.22	Town Hall (operational)	Kier cleaning contract recharges	Cleaning Services & Supplies	401937
Churchill Contract Services Ltd	30/06/2019	4929.41	Bourne Hall	Kier cleaning contract recharges	Cleaning Services & Supplies	404764
Churchill Contract Services Ltd	30/06/2019	709.05	Epsom Surface Car Parks	Kier cleaning contract recharges	Cleaning Services & Supplies	404764
Churchill Contract Services Ltd	30/06/2019	1114.43	Ashley Centre MSCP	Kier cleaning contract recharges	Cleaning Services & Supplies	404764
Churchill Contract Services Ltd	30/06/2019	1496.88	Longmead Social Centre	Kier cleaning contract recharges	Cleaning Services & Supplies	404764
Churchill Contract Services Ltd	30/06/2019	2071.04	Ewell Court House	Kier cleaning contract recharges	Cleaning Services & Supplies	404764
Churchill Contract Services Ltd	30/06/2019	704.52	Longmead Depot	Kier cleaning contract recharges	Cleaning Services & Supplies	404764
Churchill Contract Services Ltd	30/06/2019	750.63	Epsom Clocktower	Kier cleaning contract recharges	Cleaning Services & Supplies	404764
Churchill Contract Services Ltd	30/06/2019	531.61	Horton Country Park	Kier cleaning contract recharges	Cleaning Services & Supplies	404764
Churchill Contract Services Ltd	30/06/2019	747.13	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges	Cleaning Services & Supplies	404764
Churchill Contract Services Ltd	30/06/2019	27681.71	Churchill Cleaning Contract	Contract cleaning costs	Cleaning Services & Supplies	404764
Churchill Contract Services Ltd	30/06/2019	1806.37	Local nature reserve	Kier cleaning contract recharges	Cleaning Services & Supplies	404764
Churchill Contract Services Ltd	30/06/2019	2059.62	Playhouse	Kier cleaning contract recharges	Cleaning Services & Supplies	404764
Churchill Contract Services Ltd	30/06/2019	3910.83	Parks	Kier cleaning contract recharges	Cleaning Services & Supplies	404764
Churchill Contract Services Ltd	30/06/2019	4282.22	Town Hall (operational)	Kier cleaning contract recharges	Cleaning Services & Supplies	404764
Churchill Contract Services Ltd	30/04/2019	4929.41	Bourne Hall	Kier cleaning contract recharges	Cleaning Services & Supplies	404765
Churchill Contract Services Ltd	30/04/2019	709.05	Epsom Surface Car Parks	Kier cleaning contract recharges	Cleaning Services & Supplies	404765
Churchill Contract Services Ltd	30/04/2019	1114.43	Ashley Centre MSCP	Kier cleaning contract recharges	Cleaning Services & Supplies	404765
Churchill Contract Services Ltd	30/04/2019	1496.88	Longmead Social Centre	Kier cleaning contract recharges	Cleaning Services & Supplies	404765
Churchill Contract Services Ltd	30/04/2019	2071.04	Ewell Court House	Kier cleaning contract recharges	Cleaning Services & Supplies	404765
Churchill Contract Services Ltd	30/04/2019	704.52	Longmead Depot	Kier cleaning contract recharges	Cleaning Services & Supplies	404765
Churchill Contract Services Ltd	30/04/2019	750.63	Epsom Clocktower	Kier cleaning contract recharges	Cleaning Services & Supplies	404765
Churchill Contract Services Ltd	30/04/2019	531.61	Horton Country Park	Kier cleaning contract recharges	Cleaning Services & Supplies	404765
Churchill Contract Services Ltd	30/04/2019	747.13	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges	Cleaning Services & Supplies	404765
Churchill Contract Services Ltd	30/04/2019	27681.71	Churchill Cleaning Contract	Contract cleaning costs	Cleaning Services & Supplies	404765
Churchill Contract Services Ltd	30/04/2019	1806.37	Local nature reserve	Kier cleaning contract recharges	Cleaning Services & Supplies	404765

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Churchill Contract Services Ltd	30/04/2019	2059.62	Playhouse	Kier cleaning contract recharges	Cleaning Services & Supplies	404765
Churchill Contract Services Ltd	30/04/2019	3910.83	Parks	Kier cleaning contract recharges	Cleaning Services & Supplies	404765
Churchill Contract Services Ltd	30/04/2019	4282.22	Town Hall (operational)	Kier cleaning contract recharges	Cleaning Services & Supplies	404765
Churchill Contract Services Ltd	31/05/2019	4929.41	Bourne Hall	Kier cleaning contract recharges	Cleaning Services & Supplies	404766
Churchill Contract Services Ltd	31/05/2019	709.05	Epsom Surface Car Parks	Kier cleaning contract recharges	Cleaning Services & Supplies	404766
Churchill Contract Services Ltd	31/05/2019	1114.43	Ashley Centre MSCP	Kier cleaning contract recharges	Cleaning Services & Supplies	404766
Churchill Contract Services Ltd	31/05/2019	1496.88	Longmead Social Centre	Kier cleaning contract recharges	Cleaning Services & Supplies	404766
Churchill Contract Services Ltd	31/05/2019	2071.04	Ewell Court House	Kier cleaning contract recharges	Cleaning Services & Supplies	404766
Churchill Contract Services Ltd	31/05/2019	704.52	Longmead Depot	Kier cleaning contract recharges	Cleaning Services & Supplies	404766
Churchill Contract Services Ltd	31/05/2019	750.63	Epsom Clocktower	Kier cleaning contract recharges	Cleaning Services & Supplies	404766
Churchill Contract Services Ltd	31/05/2019	531.61	Horton Country Park	Kier cleaning contract recharges	Cleaning Services & Supplies	404766
Churchill Contract Services Ltd	31/05/2019	747.13	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges	Cleaning Services & Supplies	404766
Churchill Contract Services Ltd	31/05/2019	27681.71	Churchill Cleaning Contract	Contract cleaning costs	Cleaning Services & Supplies	404766
Churchill Contract Services Ltd	31/05/2019	1806.37	Local nature reserve	Kier cleaning contract recharges	Cleaning Services & Supplies	404766
Churchill Contract Services Ltd	31/05/2019	2059.62	Playhouse	Kier cleaning contract recharges	Cleaning Services & Supplies	404766
Churchill Contract Services Ltd	31/05/2019	3910.83	Parks	Kier cleaning contract recharges	Cleaning Services & Supplies	404766
Churchill Contract Services Ltd	31/05/2019	4282.22	Town Hall (operational)	Kier cleaning contract recharges	Cleaning Services & Supplies	404766
Churchill Contract Services Ltd	31/05/2019	27828.64	Churchill Cleaning Contract	Kier cleaning contract recharges	Cleaning Services & Supplies	E0107
Citicentric Ltd	10/06/2019	1852.50	Estate & Property Management	Estates development	Consultancy	306/1920
Citicentric Ltd	24/07/2019	1377.00	The Wells	Consultants fees	Consultancy	311/19-20
Clements Environmental Services Ltd	02/08/2019	519.00	Environmental Health (Gen)	Dog control	Estates & Grounds maintenance	2464
Clements Environmental Services Ltd	02/08/2019	1500.00	Environmental Health (Gen)	Dog control	Estates & Grounds maintenance	2465
Cobweb Consulting	19/08/2019	2306.25	Local Development Framework	Consultants fees	Building Services	1071920
Community Safety Solutions	25/07/2019	921.00	Community Safety	Domestic Homicide	Consultancy	DHR EE1-AM
Concrete Remedial Systems Limited	31/07/2019	3025.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	2220
Contract Security Services	29/07/2019	1141.38	Off Street Car Parking	Cash collection costs- Security services	Financial Services	55657
D Block/TC Productions Ltd 2	06/08/2019	6944.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	735
Dappa Flooring Specialists	03/08/2019	2210.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	M26166
David Vallance Technical Services	13/08/2019	1045.00	Playhouse	OP. equipment & tools : purchase	Building Services	2255
Dia Y Noche Limited	06/08/2019	828.19	Public Control	Licensing fees liquor & gambling	Refunds	Refund of Applicatio
E P Training Services Ltd	06/06/2019	961.40	Corporate training	Corporate training initiatives	Blank	54300
E P Training Services Ltd	17/08/2019	2250.00	Corporate training	Corporate training initiatives	Blank	54963
E P Training Services Ltd	31/07/2019	850.00	Grounds maintenance service	Training expenses	Blank	54795
Earthbound Services Southeast Ltd	26/07/2019	975.00	Horton Country Park Path Restoration	Payments to contractors	Consultancy	43645E
Edward Pearce LLP	31/07/2019	3000.00	Poole road Pavilion enhancements	Payments to contractors	Consultancy	5382
Eight Associates Ltd	18/07/2019	2400.00	The Wells	Surveyor `s fees	Consultancy	8830
Euro Hotels (Croydon Court) Ltd	28/07/2019	1290.00	Homeless	Payments for temporary accommodation	Personal Services	C6647
Euro Hotels (Croydon Court) Ltd	04/08/2019	975.00	Homeless	Payments for temporary accommodation	Personal Services	C6661
Euro Hotels (Croydon Court) Ltd	11/08/2019	1155.00	Homeless	Payments for temporary accommodation	Personal Services	C6670
Euro Hotels (Croydon Court) Ltd	18/08/2019	1155.00	Homeless	Payments for temporary accommodation	Personal Services	C6677
Euro Hotels (Gilroy Court) Ltd	07/07/2019	505.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10397
Euro Hotels (Gilroy Court) Ltd	28/07/2019	650.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10407
Euro Hotels (Gilroy Court) Ltd	04/08/2019	505.02	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10428
Euro Hotels (Gilroy Court) Ltd	11/08/2019	910.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10436
Euro Hotels (Gilroy Court) Ltd	18/08/2019	1170.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10442
Euro Hotels (Gilroy Court) Ltd	28/07/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT408
Euro Hotels (Gilroy Court) Ltd	04/08/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT416
Euro Hotels (Gilroy Court) Ltd	11/08/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT417
Euro Hotels (Gilroy Court) Ltd	18/08/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT418
Euro Hotels (Thornton Heath) Ltd	28/07/2019	4970.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18027
Euro Hotels (Thornton Heath) Ltd	04/08/2019	1260.02	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18053
Euro Hotels (Thornton Heath) Ltd	04/08/2019	3709.98	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18053
Euro Hotels (Thornton Heath) Ltd	11/08/2019	4270.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18058
Euro Hotels (Thornton Heath) Ltd	18/08/2019	4620.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18062
Euro Hotels Belvedere Ltd	28/07/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	B986
Evolve Consulting Engineers Ltd	31/07/2019	680.00	The Wells	Surveyor `s fees	Consultancy	8814
F L Beadle & Sons Ltd	09/08/2019	6400.00	Upgrade of some parking pay & display machines	Payments to contractors	Building Services	28961
F L Beadle & Sons Ltd	19/06/2019	4860.00	Asset management plan backlog mnce	Building maintenance	Building Services	28919
Farm Fencing Ltd	16/07/2019	592.00	Highways Residual functions	Public realm highways works	Building Services	87551
Farol Ltd	19/08/2019	1150.00	Grounds maintenance service	Maintenance of grounds	Estates & Grounds maintenance	468090
Farol Ltd	28/06/2019	629.81	Grounds maintenance service	OP. equipment & tools : purchase	Estates & Grounds maintenance	617779

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Fierce Neutral Ltd	06/08/2019	1038.50	Homeless	Payments for temporary accommodation	Travel & Accomodation	53466
George Desira	15/07/2019	943.50	Handyperson Works	Handyperson Scheme contractor payments	Building Services	GD/53
Gillespies Bakery	16/07/2019	1050.00	Leisure Developments	Events & Initiatives	Food & catering supplies	3534
Goodwillie & Corcoran	02/08/2019	503.67	Council Tax Collection	Bailiffs fees	Blank	135
Grant Pritchard Photography	03/07/2019	716.00	Leisure Developments	Events & Initiatives	Publicity Services	1835
Groundserv	23/07/2019	579.00	Grounds maintenance service	OP. equipment & tools : purchase	Estates & Grounds maintenance	105826
Groundserv	24/07/2019	2820.00	Grounds maintenance service	Maintenance of grounds	Estates & Grounds maintenance	105856
Happy Homes (One) Ltd	30/07/2019	6235.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0359
Happy Homes (One) Ltd	07/08/2019	6370.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0365
Happy Homes (One) Ltd	13/08/2019	6370.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0366
Happy Homes (One) Ltd	21/08/2019	5830.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0367
Happy Homes( Europe) Limited	05/08/2019	7750.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0436
Happy Homes( Europe) Limited	12/08/2019	8145.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0437
Happy Homes( Europe) Limited	19/08/2019	7960.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0438
Jazz Scene	30/07/2019	1011.46	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	201907
Jeffrey Whitton	04/08/2019	1100.00	Playhouse Matched Income and Expenditure	summer school playhouse - exp and paymt	Playhouse Entertainers	Music Theatre Summer
JPK Trade Supplies Ltd	07/08/2019	4729.62	DSO Street Cleansing	Purchase of domestic sacks	Cleaning Services & Supplies	56875
Juice Architects Ltd	31/05/2019	2475.00	The Wells	Consultants fees	Building Services	190504
Keep Britain Tidy	20/08/2019	1995.00	DSO Street Cleansing	Purchase of Domestic Wheeled Bins	Consultancy	INVS005526
Kingsfield Computer Products Ltd	12/08/2019	515.91	Local nature reserve	General office expenses	IT Equipment	90455
Kinrade Consulting	30/07/2019	2100.00	Corporate Risk	Corporate Health & Safety Training Expenses	Consultancy	16
Land & Water Services Ltd	29/07/2019	4891.65	Asset management plan backlog mnce	Building maintenance	Building Services	SIN012802
Land & Water Services Ltd	19/08/2019	3279.90	Asset management plan backlog mnce	Building maintenance	Building Services	SIN012827
Liz Cooper Borthwick LCB Consulting	05/08/2019	1500.00	Community Safety	Excess charge commission	Consultancy	1
Local Government Association	04/06/2019	1635.00	Members Expenses	Members support services	Other Local Authority	40101577
London Belvedere Hotel Ltd	04/08/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	B991
London Belvedere Hotel Ltd	11/08/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	B992
London Belvedere Hotel Ltd	18/08/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	B993
M Bray	16/07/2019	850.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Materials	MB/TH/770
M Bray	16/07/2019	650.00	Asset management plan backlog mnce	Building maintenance	Building Materials	MB/TH/771
M Bray	01/08/2019	1750.00	Private Sector Leasing Scheme	PSLS Void Repairs	Building Materials	MB/TH/776
MacDonald & Company Freelance Ltd	07/08/2019	7384.50	Corporate Property	Agency staff	Agency staff	SI-00012218
Makro Ltd	12/08/2019	530.74	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3514209
Makro Ltd	29/07/2019	516.30	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3513747
Marathon Window Company Ltd	05/08/2019	813.00	CIS control account	Other Credits	Building Services	Payment correction
Matrix SCM Ltd	07/08/2019	4770.08	Grounds maintenance service	Agency staff	Agency staff	30225
Matrix SCM Ltd	31/07/2019	1729.49	Wellness Centre	Agency staff	Agency staff	IN30123
Matrix SCM Ltd	31/07/2019	5779.62	DSO Street Cleansing	Agency staff	Agency staff	IN30123
Matrix SCM Ltd	31/07/2019	14043.00	Grounds maintenance service	Agency staff	Agency staff	IN30123
Matrix SCM Ltd	31/07/2019	1937.61	Parks	Agency staff	Agency staff	IN30123
Matrix SCM Ltd	31/07/2019	8072.17	Domestic Refuse Collection	Agency staff	Agency staff	IN30123
Matrix SCM Ltd	14/08/2019	592.72	Wellness Centre	Agency staff	Agency staff	IN30325
Matrix SCM Ltd	14/08/2019	1002.00	Grounds maintenance service	Agency staff	Agency staff	IN30325
Matrix SCM Ltd	14/08/2019	4151.29	Domestic Refuse Collection	Agency staff	Agency staff	IN30325
Matrix SCM Ltd	13/06/2019	29200.00	Upgrade of some parking pay & display machines	Payments to contractors	Agency staff	163694
Mole Valley District Council	26/07/2019	536.52	Homeless	Emergency comms scheme monitoring chgs	Travel & Accomodation	808621
Mole Valley District Council	02/08/2019	5221.20	Community Alarm	Community alarm management fee	Travel & Accomodation	811237
Monoff Services Limited	30/07/2019	7500.00	Legal & Democratic Services	Legal expenses	Legal Services	Invoice
Monoff Services Limited	29/08/2019	6000.00	Legal & Democratic Services	Legal expenses	Legal Services	Monoff
Mr & Mrs Webster	15/07/2019	6300.00	Private Sector Leasing Scheme	Leased property rent	Travel & Accomodation	3 Harris Ct, Paymt 4
Mr Craig Howell Williams QC	01/08/2019	2815.00	Development Control	Appeal Costs	legal services	Case Ref 84701
MRL Systems Ltd	08/08/2019	1100.00	Playhouse	OP. equipment & tools : purchase	Playhouse Entertainers	2001
Nathalia Anzola	05/08/2019	800.00	Economic vitality	Future 40 works	Personal Services	Photography Project
Nationwide Water Products Ltd	20/08/2019	1660.53	Asset management plan backlog mnce	Building maintenance	Building Materials	SI-343
Neil Sands Productions	09/07/2019	2190.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	090719/1
NG Bailey Limited	16/08/2019	910.72	ICT	Fixed line comms	IT Equipment	NG0001547
Noble Learning Limited	01/08/2019	1800.00	Corporate training	Corporate training initiatives	Training & Educational	NLL951
Npower	15/08/2019	807.16	Longmead Social Centre	Electricity	Utilities	LGWDDVJ5
Npower	15/08/2019	2143.21	Playhouse	Electricity	Utilities	LGWDDVJ4
Office Depot UK Ltd	31/07/2019	549.95	Town Hall (operational)	Stationery	Office Stationery	81874693
Parkhurst Self Drive Hire Ltd	29/07/2019	750.00	Transport contract holding account	Avoidable repairs	Transport	KING176412

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Parkhurst Self Drive Hire Ltd	13/08/2019	604.75	Transport contract holding account	Spot hire of vehicles	Transport	KNG-177345
Parkhurst Self Drive Hire Ltd	29/07/2019	825.00	GM In-house Bedding	GM - Veh repairs maintenance hire costs	Transport	176767
Pin Point Recruitment	18/08/2019	997.60	GM In-house Bedding	Agency staff	Agency staff	158203
Pin Point Recruitment	12/05/2019	713.84	DSO Street Cleansing	Agency staff	Agency staff	1514862
Pin Point Recruitment	26/05/2019	1091.54	DSO Street Cleansing	Agency staff	Agency staff	152382
Pin Point Recruitment	05/05/2019	3272.58	DSO Street Cleansing	Agency staff	Agency staff	1523851
Pin Point Recruitment	23/06/2019	904.64	GM In-house Bedding	Agency staff	Agency staff	154255
Pin Point Recruitment	28/07/2019	576.00	Domestic Refuse Collection	Agency staff	Agency staff	156702
Pin Point Recruitment	28/07/2019	904.64	GM In-house Bedding	Agency staff	Agency staff	156703
Pin Point Recruitment	04/08/2019	576.00	Domestic Refuse Collection	Agency staff	Agency staff	157194
Pin Point Recruitment	04/08/2019	904.64	GM In-house Bedding	Agency staff	Agency staff	157195
Pin Point Recruitment	11/08/2019	576.00	Domestic Refuse Collection	Agency staff	Agency staff	157682
Pin Point Recruitment	11/08/2019	997.60	GM In-house Bedding	Agency staff	Agency staff	157683
Ploszajski Lynch Consulting Ltd	25/07/2019	1488.00	Local Development Framework	Consultants fees	Sports and play equipment	1907
Proact IT UK	31/07/2019	15000.00	Epsom Datacentre upgrade	Computer hardware purchase	Consultancy	UKC1174975
Proludic Ltd	08/08/2019	1113.06	Parks	Public realm parks works	Building Services	SIN001481
PRS Recruitment Solutions Ltd	31/07/2019	1426.64	Domestic Refuse Collection	Agency staff	Consultancy	24727
PRS Recruitment Solutions Ltd	08/08/2019	1524.56	Domestic Refuse Collection	Agency staff	Consultancy	24777
PRS Recruitment Solutions Ltd	15/08/2019	1620.00	Domestic Refuse Collection	Agency staff	Consultancy	24865
QA Ltd	16/08/2019	1436.00	Revenues and Benefits	Conferences courses and seminars	IT Equipment	ICE579006
Quadrant Security Group Ltd	01/08/2019	2023.00	Ashley Centre MSCP	OP. equipment & tools : purchase	IT Equipment	SIN089681
Reed	26/07/2019	528.05	Financial Services	Agency staff	Agency staff	234542949
Reed	02/08/2019	503.37	Financial Services	Agency staff	Agency staff	234563855
Reed	09/08/2019	542.85	Financial Services	Agency staff	Agency staff	234592765
Royal Mail	31/07/2019	1582.93	Town Hall (operational)	Postages	Office Equipments	9059263296
Royal Mail	14/08/2019	2041.90	Town Hall (operational)	Postages	Office Equipments	9059351093
Rushton Workwear	31/07/2019	796.00	Grounds maintenance service	Maintenance of grounds	Uniforms	33805
Savills Commercial Ltd	22/05/2019	9228.33	Ashley Centre MSCP	Premises insurance EEBC	Legal services	2.019E+11
Signway Supplies (Datchet) Ltd	31/07/2019	949.00	Highways Residual functions	Public realm highways works	Building Services	44452
Singalonga Productions Ltd	09/08/2019	4809.99	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	INV-0337
Smith & Byford	08/08/2019	18085.23	Poole road Pavilion enhancements	Payments to contractors	Building Services	296015
Specialist Fleet Services Ltd	17/07/2019	1511.13	Transport contract holding account	Avoidable repairs	Transport	S033378
Specialist Fleet Services Ltd	17/07/2019	577.87	Transport contract holding account	Avoidable repairs	Transport	S033378
Specialist Fleet Services Ltd	31/07/2019	568.33	Transport contract holding account	Avoidable repairs	Transport	S033448
Specialist Fleet Services Ltd	16/08/2019	542.49	Transport contract holding account	Avoidable repairs	Transport	S033689
Standby Self Storage Ltd	02/08/2019	1262.50	Homeless	Furniture storage	Travel & Accomodation	SS1054
Surrey County Council	14/08/2019	2098.50	Land Charges	Payments to SCC	Other Local Authority	9500206171
The Big Blue Printing Company Ltd	12/08/2019	1790.00	Domestic Refuse Collection	Advertising	Office Equipment	3596
The Jockey Club Racecourses	31/07/2019	2393.52	EWDC Grounds	Disposal of Depot Waste	Fuel	20PINV80005142
The Oyster Partnership	31/07/2019	577.10	Private Sector Housing	Agency staff	Agency staff	1056787
The Oyster Partnership	31/07/2019	577.10	Pollution	Agency staff	Agency staff	1056787
The Oyster Partnership	31/07/2019	577.10	Environmental Health (Gen)	Agency staff	Agency staff	1056787
The Oyster Partnership	14/08/2019	1656.28	Environmental Health (Gen)	Agency staff	Agency staff	1057596
The Resin Flooring Specialist Ltd	31/07/2019	54396.90	Ashley Centre- deckshield waterproof	Maintenance of grounds	Building Materials	204112
Top Mark Management Consultancy Ltd	24/07/2019	3600.00	Corporate Risk	Procurement support LBS	Consultancy	INV000020
Total Gas & Power	07/08/2019	508.40	Bourne Hall	Gas	Utilities	3002938059
Total Gas & Power	29/07/2019	627.04	Cox Lane former social centre	Gas	Utilities	Acc 3002938060
Transform Housing & Support	07/08/2019	1925.43	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	14155
Trowers & Hamllins LLP	16/08/2019	5136.02	Legal & Democratic Services	Legal expenses	Legal Services	2878968
W C Evans	01/08/2019	875.00	Asset management plan backlog mnce	Building maintenance	Building Services	E61786
W C Evans	01/08/2019	1490.00	Asset management plan backlog mnce	Building maintenance	Building Services	E61786
W C Evans	01/08/2019	1986.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	E61852
W C Evans	13/08/2019	1250.00	Green Lane stream clearance	Payments to contractors	Building Services	E61854
West London Promotions Ltd	13/08/2019	1080.00	Domestic Refuse Collection	Advertising	Playhouse Entertainers	27722