

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Acre Installations	07/12/2018	2356	Horton Country Park	Payments to contractors	Building Services	80 18
Add Guard Security	28/11/2018	2743.88	Off Street Car Parking	Security guard services	Transport	#102
Aegis Data Ltd	25/10/2018	1032	ICT	Datacentre expenses	IT Equipment	1506
Aegis Data Ltd	25/10/2018	860	ICT	Datacentre expenses	IT Equipment	1525
AIB Merchant Services	15/11/2018	757.59	Banking	Streamline charges	IT Equipment	311018
ARVAL PHH Business Solutions	05/11/2018	952.93	Grounds maintenance service	Petrol diesel & oil	Transport	E2010344377
ARVAL PHH Business Solutions	05/11/2018	5902.62	Domestic Refuse Collection	Petrol diesel & oil	Transport	E2010344377
ARVAL PHH Business Solutions	05/11/2018	2099.53	DSO Street Cleansing	Petrol diesel & oil	Transport	E2010344377
ARVAL PHH Business Solutions	05/11/2018	523.58	Trade Refuse Collection	Petrol diesel & oil	Transport	E2010344377
ARVAL PHH Business Solutions	21/11/2018	1180.63	Grounds maintenance service	Petrol diesel & oil	Transport	E2010409231
ARVAL PHH Business Solutions	21/11/2018	7147.53	Domestic Refuse Collection	Petrol diesel & oil	Transport	E2010409231
ARVAL PHH Business Solutions	21/11/2018	556.86	Route Call	Petrol diesel & oil	Transport	E2010409231
ARVAL PHH Business Solutions	21/11/2018	2318.44	DSO Street Cleansing	Petrol diesel & oil	Transport	E2010409231
ARVAL PHH Business Solutions	21/11/2018	747.78	Trade Refuse Collection	Petrol diesel & oil	Transport	E2010409231
Astwood Limited t/a Grant Mills Wood	31/10/2018	4000	Estate & Property Management	Estates development	Building Services	9271
Atkins Ltd	12/12/2018	814	Local nature reserve	Consultants fees	Consultancy	18049427
Auto Accident Repair Centre Ltd	12/12/2018	870	Transport contract holding account	Avoidable repairs	Transport	9221
Auto Accident Repair Centre Ltd	13/12/2018	530	Transport contract holding account	Avoidable repairs	Transport	9224
Bell Cornwell LLP	31/10/2018	4599	The Wells	Consultants fees	Consultancy	41277
Bottomline Technologies Ltd	28/09/2018	500	ICT	Software and hardware maintenance	IT Equipment	UKINV-073965
Bottomline Technologies Ltd	28/09/2018	500	ICT	Software and hardware maintenance	IT Equipment	UKINV-073976
Bottomline Technologies Ltd	30/10/2018	500	ICT	Software and hardware maintenance	IT Equipment	UKINV-079071
Bound & Gagged Comedy	10/12/2018	1851.21	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	7549
Broxap Ltd	30/11/2018	816	Parks	Public realm parks works	Publicity Services	INV239699
BT Global Services	26/11/2018	958.96	ICT	Data connections	Telecom Services	490884
BT Global Services	10/12/2018	928.02	ICT	Data connections	Telecom Services	492136
Buckingham Futures Ltd	21/11/2018	866.34	Pollution	Agency staff	Agency Staff	390963
Buckingham Futures Ltd	28/11/2018	1352.23	Environmental Health (Gen)	Agency staff	Agency Staff	393728
Buckingham Futures Ltd	05/12/2018	1268.87	Pollution	Agency staff	Agency Staff	397920
Buckingham Futures Ltd	05/12/2018	1143.55	Pollution	Agency staff	Agency Staff	397921
C J Thorne & Co Limited	27/11/2018	5869.07	Rosebery Park Pond Improvements	Payments to contractors	Building Services	IN4587
Capita Business Services Ltd	28/09/2018	1227.89	Revenues and Benefits	Agency staff	Agency Staff	6003825846
Capita Business Services Ltd	24/10/2018	1069.08	Revenues and Benefits	Agency staff	Agency Staff	6003831313
Capita Business Services Ltd	27/11/2018	1227.16	Revenues and Benefits	Agency staff	Agency Staff	6003840553
Caroline Llewellyn-Davies	04/12/2018	600	HR and Consultation & Communications	Books & publications	Publicity Services	6823/cld
Century Link Communications UK Ltd	01/12/2018	2362.35	ICT	Data connections	IT Equipment	75828547/943682
Child Safety Media Ltd	06/11/2018	2250	Community Safety	Contributions from other agencies	Publicity Services	5567
Chris Wood	24/11/2018	690.75	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Close Up
Chris Wood	15/10/2018	690.75	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Close up
Chrissie Layzell Associates Ltd (CLA Cleaners)	23/11/2018	2070	Environmental Health rwo's	Rechargeable Works	Cleaning Services & Supplies	231118
Civica UK Limited (XPRESS Software Solutions Ltd)	18/10/2018	1191.81	ICT	Software and hardware maintenance	IT Equipment	M/AB055074
Conduent Parking Enforcement Solutions	29/11/2018	900	On street parking	Residents parking expenses	Blank	1498457
Contract Security Services	08/11/2018	697.11	Off Street Car Parking	Security guard services	Financial Services	52427
Conviviality Retail (Matthew Clark)	02/11/2018	1336.02	Playhouse other events	Bar provisions	Food & Catering Supplies	61470147RI
Craemer Uk Ltd	19/10/2018	5200	Container Replacement Programme	Payments to contractors	Cleaning Services & Supplies	3018797
Craemer Uk Ltd	19/11/2018	1600	Container Replacement Programme	Payments to contractors	Cleaning Services & Supplies	3019343
Cripps LLP	27/11/2018	3950	Horton Chapel	Legal expenses	Legal Services	1274131
Cripps LLP	27/09/2018	2710.5	Horton Chapel	Legal expenses	Legal Services	RCG/LPW/EP4501900004
Data Images Software Solutions Ltd	29/11/2018	6000	ICT	Software and hardware maintenance	Consultancy	2067
Document Output Solutions UK Ltd	13/12/2018	5250	Revenues and Benefits	Software support	Consultancy	18125570
Epsom BID Ltd	30/10/2018	75038.52	Net BID receipts 2018-19	Payments on account	Consultancy	Q2

Epsom Symphony Orchestra	13/12/2018	6107.87	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Christmas Concerts
Euro Hotels (Croydon Court) Ltd	25/11/2018	765	Homeless	Payments for temporary accommodation	Travel & Accomodation	C6294
Euro Hotels (Croydon Court) Ltd	02/12/2018	630	Homeless	Payments for temporary accommodation	Travel & Accomodation	C6312
Euro Hotels (Croydon Court) Ltd	09/12/2018	630	Homeless	Payments for temporary accommodation	Travel & Accomodation	C6321
Euro Hotels (Gilroy Court) Ltd	25/11/2018	1890	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT317
Euro Hotels (Thornton Heath) Ltd	18/11/2018	1350	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17651
Euro Hotels (Thornton Heath) Ltd	25/11/2018	1260	Homeless	Payments for temporary accommodation	Travel & Accomodation	GTI7660
Event Lights Limited	22/11/2018	896.85	Playhouse Matched Income and Expenditure	Purchase of Merchandise	Utilities	18409
Evolve Consulting Engineers Ltd	30/09/2018	1000	The Wells	Surveyor's fees	Consultancy	8271
Evolve Consulting Engineers Ltd	30/11/2018	2000	The Wells	Surveyor's fees	Consultancy	8394
F L Beadle & Sons Ltd	07/12/2018	3235	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	28817
Farol Ltd	27/11/2018	894.86	Grounds maintenance service	OP. equipment & tools : purchase	Estates & Grounds maintenance	613547
Farol Ltd	03/12/2018	2230.09	Grounds maintenance service	OP. equipment & tools : purchase	Estates & Grounds maintenance	613660
Fierce Neutral Ltd	04/12/2018	1005	Homeless	Payments for temporary accommodation	Travel & Accomodation	52876
Firmstep Ltd	26/09/2018	8509	ICT	Software and hardware maintenance	IT Equipment	4191
Firmstep Ltd	26/09/2018	1216	ICT	Software and hardware maintenance	IT Equipment	4191
Future Woodlands Furniture	20/10/2018	1250	NJMC Grounds	Purchase of memorials e.g benches trees	Street Furniture	#039
Gardiner & Theobald LLP	05/12/2018	20361	FM contract WEF oct 2013 KIER	Consultants fees	Building Services	FML/3741
Graham Watson	21/11/2018	3275.11	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Spirit and Soul
Grant Thornton UK LLP	15/11/2018	3000	External Audit	External Audit	Financial Services	8885578
Grant Thornton UK LLP	29/11/2018	8606.25	External Audit	External Audit	Financial Services	8890754
Guildford Borough Council	01/12/2018	937.5	Disabled facilities grants	Improvement grants	Other Local Authorities	41046159
Happy Homes (One) Ltd	04/12/2018	6125	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0290
Happy Homes (One) Ltd	11/12/2018	5810	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0294
Happy Homes(Europe) Limited	03/12/2018	8120	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0400
Happy Homes(Europe) Limited	10/12/2018	8400	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0401
Happy Homes(Europe) Limited	17/12/2018	7970	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0402
Hi Lo Productions	30/11/2018	829.5	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	301118
HMRC-PAYE	23/11/2018	2334	HR and Consultation & Communications	Apprencece levy	Financial Services	43374
Huntress Search Ltd	28/11/2018	620.5	Home Impr Agency	Agency staff	Agency Staff	320098
John Armitage T/A Future Woodlands	19/11/2018	2560	Local nature reserve	Environmental stewardship high level sch	Estates & Grounds maintenance	#041
Johnston Sweepers Ltd	10/12/2018	1912.8	DSO Street Cleansing	Transport & plant R & M	Cleaning Services & Supplies	61689309
Karen Paterson	25/11/2018	688.75	Environmental Health (Gen)	Consultants fees	Training & Educational	1223
Kent County Council (DD's ONLY)	13/12/2018	2910.46	Bourne Hall	Electricity	Central Government	E6438425
Kent County Council (DD's ONLY)	11/10/2018	4492.71	Town Hall (operational)	Electricity	Central Government	E6297533
Kier Facilities Services Ltd	19/12/2018	4716.84	Land Drainage General Expenses	Kier Council owned land drainage recharge	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	4750.87	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	928.34	FM contract WEF oct 2013 KIER	Maintenance of war memorial	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	1455.02	Bourne Hall	Kier engineering and fabric recharge	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	726.97	Ashley Centre MSCP	Kier engineering and fabric recharge	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	1016.83	Longmead Social Centre	Kier engineering and fabric recharge	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	596.37	Wells Social Centre	Kier engineering and fabric recharge	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	890.7	Ewell Court House	Kier engineering and fabric recharge	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	1060.55	Longmead Depot	Kier engineering and fabric recharge	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	533.52	Ad hoc building maintenance	Unallocated budget	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	934.75	NJMC Mansion House	Kier engineering and fabric recharge	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	574.03	Local nature reserve	Kier engineering and fabric recharge	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	1710.51	Playhouse	Kier engineering and fabric recharge	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	3021.48	Parks	Kier engineering and fabric recharge	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	2474.61	Town Hall (operational)	Kier engineering and fabric recharge	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	16597.79	FM contract WEF oct 2013 KIER	Maintenance of war memorial	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	1927.73	FM contract WEF oct 2013 KIER	Contract fabric maintenance	Building Services	10117824

Kier Facilities Services Ltd	19/12/2018	4455.84	Bourne Hall	Kier cleaning contract recharges	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	1412.06	Ashley Centre MSCP	Kier cleaning contract recharges	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	1566.03	Longmead Social Centre	Kier cleaning contract recharges	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	1598.61	Wells Social Centre	Kier cleaning contract recharges	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	769.74	Ewell Court House	Kier cleaning contract recharges	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	955.59	Longmead Depot	Kier cleaning contract recharges	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	1153.57	Local nature reserve	Kier cleaning contract recharges	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	3052.38	Playhouse	Kier cleaning contract recharges	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	1776.74	Parks	Kier cleaning contract recharges	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	7217.65	Town Hall (operational)	Kier cleaning contract recharges	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	26869.46	FM contract WEF oct 2013 KIER	Contract cleaning costs	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	865.31	FM contract WEF oct 2013 KIER	Kier out of hours management	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	904.15	FM contract WEF oct 2013 KIER	Kier out of hours management	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	1042.65	Hook Rd MSCP	Kier engineering and fabric recharge	Building Services	10117824
Kier Facilities Services Ltd	19/12/2018	1984.47	FM contract WEF oct 2013 KIER	Unallocated budget	Building Services	10117824
Kier Facilities Services Ltd	29/11/2018	756.5	Ad hoc building maintenance	OOH ad hoc call outs	Building Services	10123583
Kier Facilities Services Ltd	29/11/2018	906.29	Ad hoc building maintenance	OOH ad hoc call outs	Building Services	10123583
Kier Facilities Services Ltd	29/11/2018	622.88	Ad hoc building maintenance	OOH ad hoc call outs	Building Services	10123583
Kier Facilities Services Ltd	29/11/2018	509.51	Ad hoc building maintenance	OOH ad hoc call outs	Building Services	10123583
Kier Facilities Services Ltd	29/11/2018	609.95	Ad hoc building maintenance	OOH ad hoc call outs	Building Services	10123583
Kier Facilities Services Ltd	29/11/2018	963.41	Ad hoc building maintenance	OOH ad hoc call outs	Building Services	10123583
Kier Facilities Services Ltd	29/11/2018	534.33	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10123583
Kier Facilities Services Ltd	29/11/2018	1174.19	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10123583
Kier Facilities Services Ltd	29/11/2018	742.27	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10123583
Kier Facilities Services Ltd	29/11/2018	827.6	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10123583
Kier Facilities Services Ltd	29/11/2018	955.64	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10123583
Kier Facilities Services Ltd	29/11/2018	3132.76	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10123583
Kier Facilities Services Ltd	29/11/2018	3168.22	Land Drainage General Expenses	Works to watercourses	Building Services	10123583
Kier Facilities Services Ltd	29/11/2018	544.3	Domestic Refuse Collection	Miscellaneous expenses	Building Services	10123583
Land Skills Training Ltd	08/11/2018	632	Grounds maintenance service	Training expenses	Consultancy	3301
Leatherhead Operatic Society	07/12/2018	10170.2	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Wind in the Willows
M Bray	21/11/2018	2500	Improvement Works & Pay Machines	Payments to contractors	Building Materials	MB/TH/535
M Bray	25/11/2018	4800	Ad hoc building maintenance	Building and M&E maintenance works	Building Materials	MB/TH/539
M Bray	03/12/2018	6900	Asset management plan backlog mnce	Building maintenance	Building Materials	MB/TH/549
M Bray	23/11/2018	4353.32	Auriol Park Table Tennis Tables	Payments to contractors	Building Materials	MB/TH/536
M Bray	03/12/2018	3000	Auriol Park Table Tennis Tables	Payments to contractors	Building Materials	MB/TH/548
Makro Ltd	26/11/2018	937.73	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3507470
Makro Ltd	10/12/2018	1381.24	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3507799
Marks Consulting Partners Ltd	28/11/2018	1325.4	Corporate Property	Agency staff	Agency staff	4258
Metrorod London South	22/10/2018	1450	The Wells	Surveyor's fees	Building Services	905420
Michael Edwards Consultants T/A MEA	28/09/2018	1300	The Wells	Consultants fees	Consultancy	12244
Mole Valley District Council	23/11/2018	510	Homeless	Emergency comms scheme monitoring chgs	Travel & Accomodation	774769
Mr & Mrs Wetherell	05/11/2018	9300	Private Sector Leasing Scheme	Leased property rent	Travel & Accomodation	PSL Rent 3-17 Orland
Mr Jo Charters	25/11/2018	5400	Private Sector Leasing Scheme	Leased property rent	Personal Services	PSL Rent Payment 2-
MRC Enterprises Ltd	22/11/2018	6143.33	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	INV-20180212
MRI Software Company	20/10/2018	2055	ICT	Software and hardware maintenance	IT Equipment	UKRM-16261
Mrs R Saunders	14/11/2018	9600	Private Sector Leasing Scheme	Leased property rent	Travel & Accomodation	PSL RENT 3-27 Calver
NG Bailey Limited	11/12/2018	22016	ICT	Comms maintenance	IT Equipment	CD970038888
NG Bailey Limited	17/12/2018	752.94	ICT	Fixed line comms	IT Equipment	NG0001219
Npower	12/12/2018	1221.58	Longmead Depot	Electricity	Utilities	LGU95NCC
Npower	12/12/2018	858.69	Longmead Social Centre	Electricity	Utilities	LGU95NCF
Npower	12/12/2018	1844.04	Playhouse	Electricity	Utilities	LGU95NCD

Office Depot UK Ltd	30/11/2018	552.18	Town Hall (operational)	Stationery	Office Stationery	81813325
Orbit	30/11/2018	3342.23	Homeless	Rent/Mortgage arrears payments from MRP	Refunds	Claire Costar
Paper and Office Solutions	30/11/2018	819.29	Town Hall (operational)	Stationery	Office Stationery	34572
Parkhurst Self Drive Hire Ltd	30/11/2018	995.33	Transport contract holding account	Spot hire of vehicles	Transport	EMO-170515
Parkhurst Self Drive Hire Ltd	30/11/2018	785	Transport contract holding account	Spot hire of vehicles	Transport	EMO-170570
Phil McIntyre Entertainment	04/10/2018	11116.66	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	3963
Pin Point Recruitment	25/11/2018	621.6	Cemetery ground maintenance	OP. equipment & tools : purchase	Agency staff	141117
Pin Point Recruitment	02/12/2018	621.6	Cemetery ground maintenance	Agency staff	Agency staff	141575
Positive Lighting Installations Ltd	26/11/2018	1768	Highways Residual functions	Christmas decorations	Building Services	671
Proact IT UK	12/12/2018	3523.8	Epsom Datacentre upgrade	Computer hardware purchase	Consultancy	UKC1172933
Proact IT UK	13/12/2018	11129.76	Epsom Datacentre upgrade	Software and hardware maintenance	Consultancy	UKC1172956
PRS Recruitment Solutions Ltd	22/11/2018	665.6	Domestic Refuse Collection	Agency staff	Consultancy	23052
PRS Recruitment Solutions Ltd	05/12/2018	532.48	Domestic Refuse Collection	Agency staff	Consultancy	23140
Quadrant Security Group Ltd	21/11/2018	1280	Epsom Surface Car Parks	OP. equipment & tools : purchase	Building Services	SIN087938
Reigate & Banstead Borough Council	21/11/2018	900	Pollution	Pollution monitoring	Other Local Authorities	6215605
Richard Horley Lighting	21/11/2018	1796.85	Bourne Hall	Furniture: purchase	Building Services	3720
RICS	13/10/2018	529	Corporate Property	Subscriptions to Professional Bodies	Training & Educational	02099696FTI
Rosebery School	13/12/2018	1473.96	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Christmas Concerts
Royal Mail	30/11/2018	552.18	Town Hall (operational)	Postages	Courier services, post	81813325
Royal Mail	21/11/2018	1646.52	Town Hall (operational)	Postages	Courier services, post	9057763859
Royal Mail	05/12/2018	2202.72	Town Hall (operational)	Postages	Courier services, post	9057841605
RTP1	01/11/2018	2379	Development Control	Subscriptions to Professional Bodies	Training & Educational	Subs Renewal 2019
Rushton Workwear	14/11/2018	936.9	Grounds maintenance service	Health & safety equipment	Uniforms	30113
Savills Commercial Ltd	01/12/2018	7728.25	Playhouse	Building rent	Legal Services	201800000984/bvbg000
Scheidt & Bachmann UK Ltd	28/11/2018	1229.6	Epsom Surface Car Parks	OP. equipment & tools : purchase	Building Services	S&B-GB210858
Scheidt & Bachmann UK Ltd	28/11/2018	1000	Ashley Centre MSCP	OP. equipment & tools : purchase	Building Services	S&B-GB210858
Scheidt & Bachmann UK Ltd	28/11/2018	755	Hook Rd MSCP	OP. equipment & tools : purchase	Building Services	S&B-GB210858
SenseLogix Limited	26/11/2018	500	Statutory Property Maintenance	Water efficiency works	Not Classified	11275
SES Water	30/11/2018	2611.72	NJMC Grounds	Water charges - metered	Utilities	508871-0
Signs & Safety Ltd	28/11/2018	19989.17	Off Street Car Parking	OP. equipment & tools : purchase	Building Materials	INV301807
Smith & Byford	27/11/2018	684	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	283309
Specialist Fleet Services Ltd	30/11/2018	1985.58	Transport contract holding account	Avoidable repairs	Transport	5029984
Specialist Fleet Services Ltd	05/12/2018	658	Transport contract holding account	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd	05/12/2018	658	Grounds maintenance service	Transport fleet recharge	Transport	105897
Specialist Fleet Services Ltd	05/12/2018	658	Transport contract holding account	Contract Hire Payments	Transport	105898
Specialist Fleet Services Ltd	05/12/2018	658	Grounds maintenance service	Transport fleet recharge	Transport	105898
Specialist Fleet Services Ltd	05/12/2018	658	Transport contract holding account	Contract Hire Payments	Transport	105899
Specialist Fleet Services Ltd	05/12/2018	658	Grounds maintenance service	Transport fleet recharge	Transport	105899
Specialist Fleet Services Ltd	15/12/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105911
Specialist Fleet Services Ltd	15/12/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105911
Specialist Fleet Services Ltd	18/12/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd	18/12/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105912
Specialist Fleet Services Ltd	22/12/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105913
Specialist Fleet Services Ltd	22/12/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105913
Specialist Fleet Services Ltd	22/12/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105914
Specialist Fleet Services Ltd	22/12/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105914
Specialist Fleet Services Ltd	22/12/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105915
Specialist Fleet Services Ltd	22/12/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105915
Specialist Fleet Services Ltd	25/12/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105916
Specialist Fleet Services Ltd	25/12/2018	3549.01	Trade Refuse Collection	Transport fleet recharge	Transport	105916
Specialist Fleet Services Ltd	01/12/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105927
Specialist Fleet Services Ltd	01/12/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105927

Specialist Fleet Services Ltd	01/12/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105928
Specialist Fleet Services Ltd	01/12/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105928
Specialist Fleet Services Ltd	01/12/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105929
Specialist Fleet Services Ltd	01/12/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105929
Specialist Fleet Services Ltd	07/12/2018	2743.5	Transport contract holding account	Contract Hire Payments	Transport	105957
Specialist Fleet Services Ltd	07/12/2018	2743.5	Domestic Refuse Collection	Transport fleet recharge	Transport	105957
Specialist Fleet Services Ltd	05/12/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105958
Specialist Fleet Services Ltd	05/12/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105958
Specialist Fleet Services Ltd	07/12/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105959
Specialist Fleet Services Ltd	07/12/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105959
Specialist Fleet Services Ltd	05/12/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105960
Specialist Fleet Services Ltd	05/12/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105960
Specialist Fleet Services Ltd	12/12/2018	1067.01	Transport contract holding account	Contract Hire Payments	Transport	105961
Specialist Fleet Services Ltd	12/12/2018	1067.01	Refuse Collection Civic Amenity	Transport fleet recharge	Transport	105961
Specialist Fleet Services Ltd	01/12/2018	2018	Transport contract holding account	Contract Hire Payments	Transport	105963
Specialist Fleet Services Ltd	01/12/2018	2018	DSO Street Cleansing	Transport fleet recharge	Transport	105963
Specialist Fleet Services Ltd	01/12/2018	580	Transport contract holding account	Contract Hire Payments	Transport	106058
Specialist Fleet Services Ltd	01/12/2018	580	DSO Graffiti removal	Transport fleet recharge	Transport	106058
Specialist Fleet Services Ltd	21/12/2018	743.05	Transport contract holding account	Contract Hire Payments	Transport	106070
Specialist Fleet Services Ltd	21/12/2018	743.05	Route Call	Transport fleet recharge	Transport	106070
Specialist Fleet Services Ltd	21/12/2018	743.05	Transport contract holding account	Contract Hire Payments	Transport	106071
Specialist Fleet Services Ltd	21/12/2018	743.05	Route Call	Transport fleet recharge	Transport	106071
Specialist Fleet Services Ltd	21/12/2018	743.05	Transport contract holding account	Contract Hire Payments	Transport	106072
Specialist Fleet Services Ltd	21/12/2018	743.05	Route Call	Transport fleet recharge	Transport	106072
Specialist Fleet Services Ltd	21/12/2018	743.05	Transport contract holding account	Contract Hire Payments	Transport	106073
Specialist Fleet Services Ltd	21/12/2018	743.05	Route Call	Transport fleet recharge	Transport	106073
Specialist Fleet Services Ltd	18/12/2018	522	Transport contract holding account	Contract Hire Payments	Transport	106105
Specialist Fleet Services Ltd	18/12/2018	522	Grounds maintenance service	Transport fleet recharge	Transport	106105
Specialist Fleet Services Ltd	01/12/2018	826.11	Transport contract holding account	Contract Hire Payments	Transport	106479
Specialist Fleet Services Ltd	01/12/2018	826.11	Cemetery ground maintenance	Transport fleet recharge	Transport	106479
Spillers Pantomimes Ltd	26/11/2018	60000	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	1736
Standby Self Storage Ltd	01/12/2018	1341.67	Homeless	Furniture storage	Travel & Accommodation	ss 1046
Straight Manufacturing Ltd	10/12/2018	3416	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplies	41365
Surrey County Council	28/11/2018	8609.82	Disabled facilities grants	Improvement grants	Other Local Authorities	9500183174
Surrey County Council	04/12/2018	2500	Ewell Court House	Licences & Performing Rights	Other Local Authorities	9500183848
Surrey Lifelong Learning Partnership Ltd	28/11/2018	5000	Homelessness DCLG funded	HELP scheme expenses	Consultancy	803
Sweet Ideas Ltd T/A Delicious Ideas Food Group	10/12/2018	711.31	Playhouse other events	Purchase of ice cream and confectionery	Food & Catering Supplies	171842
Travelodge Hotels Ltd	02/12/2018	2299.94	Homeless	Payments for temporary accommodation	Travel & Accommodation	C500339266
Triangle Productions Ltd	07/12/2018	2936.13	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	181203
Tunstall Telecom Ltd	04/12/2018	5142	Community Alarm	Community Alarm Equipment EEBC	Telecom Services	3IN/10328758
Vivid Resourcing	28/11/2018	1290	Development Control	Agency staff	Agency staff	32272
W C Evans	03/11/2018	3090	Hudson House- LED Replacement lighting	Payments to contractors	Building Services	E60442
W C Evans	25/11/2018	7500	Asset management plan backlog mnce	Building maintenance	Building Services	E60455
W C Evans	06/12/2018	16012.5	Ashley Centre car park- H&S improvements	Payments to contractors	Building Services	E60487