

**DECEMBER 2019 OVER £500 SPEND**

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
11KBW Ltd	09/12/2019	2750.00	Legal & Democratic Services	Legal expenses	Legal Services	109069
A & J Building Services Ltd	17/12/2019	590.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	110
A & J Building Services Ltd	05/12/2019	680.00	Asset management plan backlog mnce	Building maintenance	Building Services	3295
Action on Hearing Loss	14/10/2019	835.38	Financial Services	Skills training	Personal Services	S10029060
Adair Associates Ltd	30/11/2019	3195.72	Wellbeing Centre Enhancement	Payments to contractors	Building Services	7599
Add Guard Security	28/12/2019	3090.25	Off Street Car Parking	Security guard services	Transport	115
AIB Merchant Services	16/12/2019	858.09	Banking	Streamline charges	IT Equipment	291119.0001
Alan Williams Entertainments Limited	15/11/2019	1567.45	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	AW/2546
Alison Carlier	23/12/2019	810.00	Wellness Centre	Consultants fees	Consultancy	54
Allies & Morrison Urban Practioners	29/11/2019	12000.00	Local Development Framework	Consultants fees	Consultancy	7854
Amande Concerts UK	22/11/2019	6836.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	1094
Ambleglow Ltd	18/12/2019	1423.50	HR and Consultation & Communications	Recruitment expenses	Publicity Services	107852
Amick Productions Ltd	19/12/2019	3931.76	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	256
Anthony Collins Solicitors LLP	30/11/2019	4403.50	Chief Executive group	Investigations expenses	Consultancy	320944
ARVAL PHH Business Solutions	05/11/2019	1150.42	Grounds maintenance service	Petrol diesel & oil	Transport	E2011789564
ARVAL PHH Business Solutions	05/11/2019	6831.67	Domestic Refuse Collection	Petrol diesel & oil	Transport	E2011789564
ARVAL PHH Business Solutions	05/11/2019	1951.07	DSO Street Cleansing	Petrol diesel & oil	Transport	E2011789564
ARVAL PHH Business Solutions	05/11/2019	705.40	Trade Refuse Collection	Petrol diesel & oil	Transport	E2011789564
ARVAL PHH Business Solutions	06/12/2019	901.85	Grounds maintenance service	Petrol diesel & oil	Transport	E2011921743
ARVAL PHH Business Solutions	06/12/2019	6588.15	Domestic Refuse Collection	Petrol diesel & oil	Transport	E2011921743
ARVAL PHH Business Solutions	06/12/2019	2097.34	DSO Street Cleansing	Petrol diesel & oil	Transport	E2011921743
ARVAL PHH Business Solutions	06/12/2019	627.17	Trade Refuse Collection	Petrol diesel & oil	Transport	E2011921743
Ashdown Academy Ltd	03/12/2019	832.50	Corporate training	Skills training	Training & Educational	INV-6020
Auto Accident Repair Centre Ltd	19/12/2019	535.00	Transport contract holding account	Avoidable repairs	Transport	9823
Auto Accident Repair Centre Ltd	19/12/2019	1043.23	Transport contract holding account	Avoidable repairs	Transport	9824
Auto Accident Repair Centre Ltd	19/12/2019	927.60	Transport contract holding account	Avoidable repairs	Transport	9825
Blenheim High School	21/11/2019	4500.00	Syrian Refugee Family Support	Miscellaneous expenses	Financial Services	14185
Bristow & Sutor	01/12/2019	758.70	Council Tax Collection	Bailiffs fees	Financial Services	214896
BT Global Services	11/12/2019	1003.31	ICT	Data connections	Telecom Services	522516
Canon	27/11/2019	638.22	Town Hall (operational)	Copying charges	Office Equipment	402146875
Capita Business Services Ltd	22/11/2019	11000.00	Epsom Datacentre upgrade	Consultants fees	Consultancy	6003936888
Castle Water	05/12/2019	511.94	Town Hall (operational)	Water charges - metered	Utilities	TW9915021456
Century Link Communications UK Ltd	01/12/2019	1055.62	ICT	Fixed line comms	IT Equipment	87146339/981223
Chris Wood	29/11/2019	688.76	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Close Up Magic
Churchill Contract Services Ltd	30/11/2019	4929.41	Bourne Hall	Kier cleaning contract recharges	Cleaning Services & Supplies	421055
Churchill Contract Services Ltd	30/11/2019	709.05	Epsom Surface Car Parks	Kier cleaning contract recharges	Cleaning Services & Supplies	421055
Churchill Contract Services Ltd	30/11/2019	1114.43	Ashley Centre MSCP	Kier cleaning contract recharges	Cleaning Services & Supplies	421055
Churchill Contract Services Ltd	30/11/2019	1496.88	Longmead Social Centre	Kier cleaning contract recharges	Cleaning Services & Supplies	421055
Churchill Contract Services Ltd	30/11/2019	2071.04	Ewell Court House	Kier cleaning contract recharges	Cleaning Services & Supplies	421055
Churchill Contract Services Ltd	30/11/2019	704.52	Longmead Depot	Kier cleaning contract recharges	Cleaning Services & Supplies	421055
Churchill Contract Services Ltd	30/11/2019	750.63	Epsom Clocktower	Kier cleaning contract recharges	Cleaning Services & Supplies	421055
Churchill Contract Services Ltd	30/11/2019	531.61	Horton Country Park	Kier cleaning contract recharges	Cleaning Services & Supplies	421055
Churchill Contract Services Ltd	30/11/2019	27681.71	Churchill Cleaning Contract	Contract cleaning costs	Cleaning Services & Supplies	421055
Churchill Contract Services Ltd	30/11/2019	1806.37	Local nature reserve	Kier cleaning contract recharges	Cleaning Services & Supplies	421055
Churchill Contract Services Ltd	30/11/2019	2059.62	Playhouse	Kier cleaning contract recharges	Cleaning Services & Supplies	421055
Churchill Contract Services Ltd	30/11/2019	3910.83	Parks	Kier cleaning contract recharges	Cleaning Services & Supplies	421055
Churchill Contract Services Ltd	30/11/2019	4282.22	Town Hall (operational)	Kier cleaning contract recharges	Cleaning Services & Supplies	421055
CMS Training	16/12/2019	678.00	Customer Services Division	Conferences courses and seminars	Training & Educational	3311
Cobalt Telephone Technologies Limited	30/11/2019	2029.91	Off Street Car Parking	RingGo Service charge	Telecom Services	R191130-190
Consort Frozen Foods Ltd	05/12/2019	758.03	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery	Food & Catering Supplies	701417
Conviviality Retail (Matthew Clark)	06/12/2019	616.72	Playhouse other events	Bar provisions	Playhouse Entertainers	62732415
Conviviality Retail (Matthew Clark)	06/12/2019	656.29	Playhouse other events	Bar provisions	Playhouse Entertainers	62759424
Data Images Software Solutions Ltd	14/11/2019	6000.00	ICT	Software and hardware maintenance	Consultancy	2181
DMH Stallard LLP	27/11/2019	1089.00	Legal & Democratic Services	Legal expenses	Legal Services	105285
DMH Stallard LLP	27/11/2019	835.00	Legal & Democratic Services	Legal expenses	Legal Services	105286
DX Network Services Ltd	13/11/2019	1000.00	Town Hall (operational)	Subscriptions to associations	Training & Educational	82476864
E T Electricals Ltd	27/11/2019	11435.00	Statutory Property Maintenance	Electrical	Building Materials	6818
E T Electricals Ltd	27/11/2019	3025.00	Statutory Property Maintenance	Fire assessment remedial works	Building Materials	6818
E T Electricals Ltd	27/11/2019	3700.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Materials	6818
Economic Growth Management Ltd	28/10/2019	4575.00	Local Development Framework	Consultants fees	Consultancy	138
Economic Growth Management Ltd	28/10/2019	6750.00	Local Development Framework	Consultants fees	Consultancy	139
ELX Solutions Ltd T/A EnergyLogix Ltd	27/11/2019	1323.50	Statutory Property Maintenance	Water efficiency works	Building Materials	21022
Entertainers Show Providers	29/11/2019	4159.82	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	11013
Epsom Symphony Orchestra	08/12/2019	4604.65	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Christmas Concerts
ESE World Limited	21/11/2019	801.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Building Services	6854315

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
ESE World Limited	02/12/2019	2831.00	Trade Refuse Collection	Purchase of trade bins	Building Services	6854997
Euro Hotels (Croydon Court) Ltd	17/11/2019	1530.00	Homeless	Payments for temporary accommodation	Personal Services	C6755
Euro Hotels (Croydon Court) Ltd	24/11/2019	1870.00	Homeless	Payments for temporary accommodation	Personal Services	C6764
Euro Hotels (Croydon Court) Ltd	01/12/2019	2030.00	Homeless	Payments for temporary accommodation	Personal Services	C6780
Euro Hotels (Croydon Court) Ltd	08/12/2019	2470.00	Homeless	Payments for temporary accommodation	Personal Services	C6785
Euro Hotels (Croydon Court) Ltd	15/12/2019	2190.00	Homeless	Payments for temporary accommodation	Personal Services	C6790
Euro Hotels (Gilroy Court) Ltd	24/11/2019	840.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10519
Euro Hotels (Gilroy Court) Ltd	01/12/2019	840.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10541
Euro Hotels (Gilroy Court) Ltd	08/12/2019	840.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10545
Euro Hotels (Gilroy Court) Ltd	15/12/2019	840.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10552
Euro Hotels (Gilroy Court) Ltd	17/11/2019	840.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT10515
Euro Hotels (Gilroy Court) Ltd	17/11/2019	2240.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT450
Euro Hotels (Gilroy Court) Ltd	24/11/2019	2165.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT451
Euro Hotels (Gilroy Court) Ltd	01/12/2019	2140.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT458
Euro Hotels (Gilroy Court) Ltd	08/12/2019	2310.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT459
Euro Hotels (Gilroy Court) Ltd	15/12/2019	2310.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT460
Euro Hotels (Thornton Heath) Ltd	17/11/2019	4445.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18191
Euro Hotels (Thornton Heath) Ltd	24/11/2019	4445.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18195
Euro Hotels (Thornton Heath) Ltd	01/12/2019	4245.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18219
Euro Hotels (Thornton Heath) Ltd	08/12/2019	4845.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18225
Euro Hotels (Thornton Heath) Ltd	15/12/2019	4620.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18234
Event Lights Limited	14/11/2019	4826.63	Playhouse Matched Income and Expenditure	Purchase of Merchandise	Utilities	INV-19363
F L Beadle & Sons Ltd	05/12/2019	6615.00	Asset management plan backlog mnce	Building maintenance	Estates & Grounds maintenance	29048
Farol Ltd	05/12/2019	1028.53	Grounds maintenance service	OP. equipment & tools : purchase	Estates & Grounds maintenance	621222
Farol Ltd	05/12/2019	771.47	Grounds maintenance service	OP. equipment & tools : purchase	Estates & Grounds maintenance	621223
Farol Ltd	05/12/2019	510.97	Grounds maintenance service	Maintenance of grounds	Estates & Grounds maintenance	621223
Farol Ltd	05/12/2019	553.53	Grounds maintenance service	Maintenance of grounds	Estates & Grounds maintenance	621224
Farol Ltd	05/12/2019	1046.48	Grounds maintenance service	Maintenance of grounds	Estates & Grounds maintenance	621235
Farol Ltd	05/12/2019	813.27	Grounds maintenance service	Maintenance of grounds	Estates & Grounds maintenance	621236
Fierce Neutral Ltd	04/12/2019	1373.50	Homeless	Payments for temporary accommodation	Travel & Accomodation	53713
Fleet Line Markers Ltd	06/09/2019	1035.00	Grounds maintenance service	Maintenance of grounds	Sports and play equipment	SI195248
Furzedown Guest House	20/11/2019	630.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	12527
Furzedown Guest House	29/11/2019	1305.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	12528
Furzedown Guest House	29/11/2019	1395.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	12529
Furzedown Guest House	19/12/2019	1350.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	12549
Furzedown Guest House	19/12/2019	1350.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	12550
Furzedown Guest House	19/12/2019	1350.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	12551
Future Woodlands Furniture	22/11/2019	1280.00	Local nature reserve	Environmental stewardship high level sch	Street Furniture	157
Grant Thornton UK LLP	29/11/2019	16000.00	External Audit	External Audit	Financial Services	9008576
Grant Thornton UK LLP	11/12/2019	7948.00	External Audit	External Audit	Financial Services	9013509
Grant Thornton UK LLP	17/12/2019	4000.00	External Audit	External Audit	Financial Services	9018065
Happy Homes (Europe) Ltd	20/11/2019	7805.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0395
Happy Homes (One) Ltd	27/11/2019	7805.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0396
Happy Homes (One) Ltd	05/12/2019	7805.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0397
Happy Homes (One) Ltd	11/12/2019	7245.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-403
Happy Homes (One) Ltd	18/12/2019	7245.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-404
Happy Homes (One) Ltd	23/12/2019	7245.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-405
Happy Homes( Europe) Limited	25/11/2019	8155.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0452
Happy Homes( Europe) Limited	02/12/2019	2655.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0453
Happy Homes( Europe) Limited	02/12/2019	6105.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0453
Happy Homes( Europe) Limited	09/12/2019	8890.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0454
Happy Homes( Europe) Limited	16/12/2019	8010.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0455
Happy Homes( Europe) Limited	23/12/2019	8755.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0456
Happy Homes( Europe) Limited	30/12/2019	8365.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0457
Horton Chapel Arts & Heritage Society	18/12/2019	71165.00	Horton Chapel	Subscriptions to associations	Training & Educational	EEBC
Ilderde Ltd	09/12/2019	154384.01	Epsom Cemetery Extension	Payments to contractors	Estates & Grounds maintenance	GM774381
IMP Leadership	21/11/2019	1800.00	Corporate training	Professional training	Consultancy	190429/KB/02
IMP Leadership	28/11/2019	1000.00	Corporate training	Professional training	Consultancy	191112/LT/01
Imperium HR Ltd	02/12/2019	5187.00	HR and Consultation & Communications	Consultants fees	Consultancy	PRP Phase 1 EDI/SL/D
Imperium HR Ltd	02/12/2019	4998.00	HR and Consultation & Communications	Consultants fees	Consultancy	PRP Phase 1 REC/SR/D
Imperium HR Ltd	23/12/2019	4704.00	HR and Consultation & Communications	Consultants fees	Consultancy	PRP Phase 1FW/HW/WFC
Imperium HR Ltd	23/12/2019	5340.00	HR and Consultation & Communications	Consultants fees	Consultancy	PRP Phase 1WFC/TUPE
Jazz Scene	02/12/2019	876.67	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	201911
JKP Trade Supplies Ltd	10/09/2019	1280.00	DSO Street Cleansing	Purchase of Domestic Wheeled Bins	Estates & Grounds maintenance	57195
JW Gray	19/12/2019	554.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Materials	7812
Kefron International Limited t/a Kefron UK	31/10/2019	644.29	Financial Services	Scanning / Microfilming / Microfiche	Financial Services	1885
Kenneth Broome	02/12/2019	1100.00	Civic Expenses	Civic expenses	Office Equipment	1410

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Kent County Council	13/12/2019	3140.52	Bourne Hall	Electricity	Other local authorities	E6995919
Kent County Council ( DD `s ONLY)	04/12/2019	7121.49	Town Hall (operational)	Electricity	Central Government	E6955776
Leatherhead Operatic Society	10/12/2019	12282.40	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Oklahoma
London Belvedere Hotel Ltd	17/11/2019	525.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	B1039
London Belvedere Hotel Ltd	24/11/2019	525.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	B1049
London Belvedere Hotel Ltd	01/12/2019	525.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	B1063
London Belvedere Hotel Ltd	08/12/2019	525.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	B1065
London Belvedere Hotel Ltd	15/12/2019	525.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	B1067
M Bray	26/11/2019	1300.00	Parks	Operational building expenses	Building Materials	MB/TH/888
M Bray	26/11/2019	500.00	Parks	Public realm parks works	Building Materials	MB/TH/888
M Bray	16/12/2019	15000.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	Building Materials	MB/TH/901
Makro Ltd	02/12/2019	870.74	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3517934
Mark Harrod Ltd	06/12/2019	914.87	Parks	Public realm parks works	Estates & Grounds maintenance	53569
Mark Llewellyn	27/11/2019	5420.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	241119
Matrix SCM Ltd	04/12/2019	836.19	Wellness Centre	Agency staff	Agency staff	IN31946
Matrix SCM Ltd	04/12/2019	1079.60	Grounds maintenance service	Agency staff	Agency staff	IN31946
Matrix SCM Ltd	04/12/2019	10921.14	Domestic Refuse Collection	Agency staff	Agency staff	IN31946
Matrix SCM Ltd	11/12/2019	1743.17	Wellness Centre	Agency staff	Agency staff	IN32050
Matrix SCM Ltd	11/12/2019	3679.35	DSO Street Cleansing	Agency staff	Agency staff	IN32050
Matrix SCM Ltd	11/12/2019	6789.10	Grounds maintenance service	Agency staff	Agency staff	IN32050
Matrix SCM Ltd	11/12/2019	4744.14	Domestic Refuse Collection	Agency staff	Agency staff	IN32050
Matrix SCM Ltd	18/12/2019	578.44	Wellness Centre	Agency staff	Agency staff	IN32152
Matrix SCM Ltd	18/12/2019	2918.24	Grounds maintenance service	Agency staff	Agency staff	IN32152
Matrix SCM Ltd	18/12/2019	3802.40	Domestic Refuse Collection	Agency staff	Agency staff	IN32152
Medwyn Surgery	06/12/2019	886.80	HR and Consultation & Communications	Corporate and Occupational Health	Medical Supplies & services	2366
Metric Group Ltd	07/11/2019	4410.77	Off Street Car Parking	OP. equipment & tools : purchase	Transport	C53219
Mistral Recruitment Solutions Ltd	29/11/2019	746.38	Longmead Social Centre	Agency staff	Training & Educational	9657
Mistral Recruitment Solutions Ltd	11/12/2019	803.76	Longmead Social Centre	Agency staff	Training & Educational	9689
Monitor Pest Control Ltd	30/11/2019	740.00	Public Health	Pest control	Cleaning Services & Supplies	39898
Monoff Services Limited	18/12/2019	5000.00	Legal & Democratic Services	Legal expenses	Legal Services	Monoff Nov 2019
Mr C	25/11/2019	5400.00	Private Sector Leasing Scheme	Leased property rent	Personal Services	PSL RENT 78B Upper H
Mr R S	01/12/2019	9600.00	Private Sector Leasing Scheme	Leased property rent	Travel & Accomodation	PSL Rent 27 Calverle
Npower	10/12/2019	901.43	Longmead Social Centre	Electricity	Utilities	LGWFHYTP
Npower	10/12/2019	1298.09	Longmead Depot	Electricity	Utilities	LGWFHYTM
Npower	10/12/2019	1876.47	Playhouse	Electricity	Utilities	LGWFHYTN
O2 (UK) Ltd	02/12/2019	778.99	ICT	Mobile comms	Telecom Services	14894495
Paper and Office Solutions	29/11/2019	812.70	Town Hall (operational)	Copying charges	Office Stationery	37069
Paper and Office Solutions	20/12/2019	793.80	Town Hall (operational)	Copying charges	Office Stationery	37219
Parkhurst Self Drive Hire Ltd	22/11/2019	616.01	Transport contract holding account	Avoidable repairs	Transport	SOL-180417
Parkhurst Self Drive Hire Ltd	22/11/2019	654.01	GM In-house Bedding	GM - Veh repairs maintenance hire costs	Transport	SOL-180416
Pitbitz Ltd T/A GazeboShop	28/11/2019	1647.51	Highways Residual functions	Public realm highways works	Building Materials	7766
Ploszajski Lynch Consulting Ltd	17/12/2019	6125.00	Local Development Framework	Consultants fees	Sports and play equipment	44184
PPL PRS Ltd	17/10/2019	1253.21	Ewell Court House	Licences & Performing Rights	Publicity Services	SIN1251447
PPL PRS Ltd	23/10/2019	1296.20	Ewell Court House	Licences & Performing Rights	Publicity Services	SIN1258222
PPL PRS Ltd	13/11/2019	4705.46	Bourne Hall	Licences & Performing Rights	Publicity Services	SIN1285545
PPL PRS Ltd	20/11/2019	4851.05	Bourne Hall	Licences & Performing Rights	Publicity Services	SIN1292777
PPL PRS Ltd	06/03/2019	765.90	Ewell Court House	Licences & Performing Rights	Publicity Services	SIN989298
Print.uk.com	30/11/2019	6913.00	Parliamentary Elections	Postages	Courier services, Post	68319
Print.uk.com	30/11/2019	987.00	Parliamentary Elections	Postages	Courier services, Post	68379
Print.uk.com	30/11/2019	7450.50	Parliamentary Elections	External printing	Office Stationery	68403
Print.uk.com	09/12/2019	3513.45	Parliamentary Elections	External printing	Office Stationery	68542
Proact IT UK	29/11/2019	2000.00	Epsom Datacentre upgrade	Consultants fees	Consultancy	UKC1175990
PRS Recruitment Solutions Ltd	21/11/2019	1085.20	Domestic Refuse Collection	Agency staff	Consultancy	25699
PRS Recruitment Solutions Ltd	28/11/2019	798.88	Domestic Refuse Collection	Agency staff	Consultancy	25767
PRS Recruitment Solutions Ltd	04/12/2019	1249.92	Domestic Refuse Collection	Agency staff	Consultancy	25817
PRS Recruitment Solutions Ltd	12/12/2019	1514.40	Domestic Refuse Collection	Subscriptions to Professional Bodies	Consultancy	25881
PRS Recruitment Solutions Ltd	18/12/2019	1654.40	Domestic Refuse Collection	Agency staff	Consultancy	25944
Quadrant Security Group Ltd	28/11/2019	1280.00	Epsom Surface Car Parks	OP. equipment & tools : purchase	Transport	SIN090480
RBS.	03/12/2019	512.57	Meals on Wheels	Shopping Service cost of provisions	Financial Services	43770
RBS.	03/12/2019	521.28	Meals on Wheels	Shopping Service cost of provisions	Financial Services	43770
Reed	22/11/2019	584.82	Financial Services	Agency staff	Agency staff	235014089
Reed	29/11/2019	554.04	Financial Services	Agency staff	Agency staff	235042802
Reigate & Banstead Borough Council	10/12/2019	925.00	Pollution	Pollution monitoring	Other Local Authorities	6253316
Response Technical Services Ltd	16/12/2019	744.00	Customer Services Division	Equipment mnce agreement	IT Equipment	23899
RMT Tree Consultancy	02/12/2019	1420.00	Development Control	Consultants fees	Estates & Grounds maintenance	RMTSV60
Rosebery Housing Association	16/10/2019	1021.65	50 Nimbus Road	Service charges	Estates & Grounds maintenance	2550
Rosebery School	08/12/2019	1108.65	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Christmas Concerts

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Royal Mail	10/12/2019	4100.47	Parliamentary Elections	Postages	Courier services, Post	9060051490
Royal Mail	27/11/2019	1441.57	Town Hall (operational)	Postages	Courier services, Post	9059973511
Royal Mail	04/12/2019	1206.04	Town Hall (operational)	Postages	Courier services, Post	9060013305
Royal Mail	11/12/2019	1101.48	Town Hall (operational)	Postages	Courier services, Post	9060053969
Scheidt & Bachmann UK Ltd	19/11/2019	2000.00	Off Street Car Parking	Computer hardware purchase	IT Equipment	S88-GB212059
Scheidt & Bachmann UK Ltd	19/11/2019	2318.20	Ashley Centre MSCP	OP. equipment & tools : purchase	IT Equipment	S88-GB212059
Sellars Environmental	07/12/2019	9500.00	Green Lane stream clearance	Payments to contractors	Building Services	500248
Sellars Environmental	07/12/2019	2100.00	Green Lane stream clearance	Payments to contractors	Building Services	500249
Shaw & Sons Ltd	25/11/2019	1086.35	Parliamentary Elections	General office expenses	Office Stationery	273530
Signway Supplies (Datchet) Ltd	13/12/2019	709.69	Highways Residual functions	Public realm highways works	Building Services	45751
So Television Ltd	06/12/2019	4278.62	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	4433
Society of London Theatre	04/12/2019	1438.20	Playhouse Matched Income and Expenditure	Theatre Tokens	Playhouse Entertainers	OP/0069398
Socitm	18/10/2019	1895.00	ICT	Subscriptions to Professional Bodies	IT Equipment	INV13146
SOLACE Group	17/12/2019	3407.30	Corporate training	Corporate training initiatives	Training & Educational	3153
Spaldings (UK) Ltd	22/11/2019	1508.20	Grounds maintenance service	OP. equipment & tools : purchase	Building Materials	SI-2505040
Specialist Fleet Services Ltd (DD` s)	05/12/2019	658.00	Transport contract holding account	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd (DD` s)	05/12/2019	658.00	Grounds maintenance service	Transport fleet recharge	Transport	105897
Specialist Fleet Services Ltd (DD` s)	05/12/2019	658.00	Transport contract holding account	Contract Hire Payments	Transport	105898
Specialist Fleet Services Ltd (DD` s)	05/12/2019	658.00	Grounds maintenance service	Transport fleet recharge	Transport	105898
Specialist Fleet Services Ltd (DD` s)	05/12/2019	658.00	Transport contract holding account	Contract Hire Payments	Transport	105899
Specialist Fleet Services Ltd (DD` s)	05/12/2019	658.00	Grounds maintenance service	Transport fleet recharge	Transport	105899
Specialist Fleet Services Ltd (DD` s)	16/12/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105911
Specialist Fleet Services Ltd (DD` s)	16/12/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105911
Specialist Fleet Services Ltd (DD` s)	18/12/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd (DD` s)	18/12/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105912
Specialist Fleet Services Ltd (DD` s)	02/12/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105927
Specialist Fleet Services Ltd (DD` s)	02/12/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105927
Specialist Fleet Services Ltd (DD` s)	02/12/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105928
Specialist Fleet Services Ltd (DD` s)	02/12/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105928
Specialist Fleet Services Ltd (DD` s)	02/12/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105929
Specialist Fleet Services Ltd (DD` s)	02/12/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105929
Specialist Fleet Services Ltd (DD` s)	09/12/2019	2743.50	Transport contract holding account	Contract Hire Payments	Transport	105957
Specialist Fleet Services Ltd (DD` s)	09/12/2019	2743.50	Domestic Refuse Collection	Transport fleet recharge	Transport	105957
Specialist Fleet Services Ltd (DD` s)	05/12/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105958
Specialist Fleet Services Ltd (DD` s)	05/12/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105958
Specialist Fleet Services Ltd (DD` s)	09/12/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105959
Specialist Fleet Services Ltd (DD` s)	09/12/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105959
Specialist Fleet Services Ltd (DD` s)	05/12/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105960
Specialist Fleet Services Ltd (DD` s)	05/12/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105960
Specialist Fleet Services Ltd (DD` s)	12/12/2019	1067.01	Transport contract holding account	Contract Hire Payments	Transport	105961
Specialist Fleet Services Ltd (DD` s)	12/12/2019	1067.01	Refuse Collection Civic Amenity	Transport fleet recharge	Transport	105961
Specialist Fleet Services Ltd (DD` s)	12/11/2019	1067.01	Transport contract holding account	Contract Hire Payments	Transport	105961
Specialist Fleet Services Ltd (DD` s)	12/11/2019	1067.01	Refuse Collection Civic Amenity	Transport fleet recharge	Transport	105961
Specialist Fleet Services Ltd (DD` s)	02/12/2019	2018.00	Transport contract holding account	Contract Hire Payments	Transport	105963
Specialist Fleet Services Ltd (DD` s)	02/12/2019	2018.00	DSO Street Cleansing	Transport fleet recharge	Transport	105963
Specialist Fleet Services Ltd (DD` s)	02/12/2019	580.00	Transport contract holding account	Contract Hire Payments	Transport	106058
Specialist Fleet Services Ltd (DD` s)	02/12/2019	580.00	DSO Graffiti removal	Transport fleet recharge	Transport	106058
Specialist Fleet Services Ltd (DD` s)	18/12/2019	522.00	Transport contract holding account	Contract Hire Payments	Transport	106105
Specialist Fleet Services Ltd (DD` s)	18/12/2019	522.00	Grounds maintenance service	Transport fleet recharge	Transport	106105
Specialist Fleet Services Ltd (DD` s)	02/12/2019	2173.00	Transport contract holding account	Contract Hire Payments	Transport	106483
Specialist Fleet Services Ltd (DD` s)	02/12/2019	2173.00	DSO Street Cleansing	Transport fleet recharge	Transport	106483
Specialist Fleet Services Ltd (DD` s)	02/12/2019	2173.00	Transport contract holding account	Contract Hire Payments	Transport	106486
Specialist Fleet Services Ltd (DD` s)	02/12/2019	2173.00	DSO Street Cleansing	Transport fleet recharge	Transport	106486
Specialist Fleet Services Ltd (DD` s)	02/12/2019	1039.00	Transport contract holding account	Contract Hire Payments	Transport	1065.32
Specialist Fleet Services Ltd (DD` s)	02/12/2019	1039.00	Grounds maintenance service	Transport fleet recharge	Transport	1065.32
Specialist Fleet Services Ltd (DD` s)	02/12/2019	1239.16	Transport contract holding account	Contract Hire Payments	Transport	106530
Specialist Fleet Services Ltd (DD` s)	02/12/2019	1239.16	Grounds maintenance service	Transport fleet recharge	Transport	106530
Specialist Fleet Services Ltd (DD` s)	02/12/2019	1248.16	Transport contract holding account	Contract Hire Payments	Transport	106531
Specialist Fleet Services Ltd (DD` s)	02/12/2019	1248.16	Grounds maintenance service	Transport fleet recharge	Transport	106531
Specialist Fleet Services Ltd (DD` s)	02/12/2019	777.00	Transport contract holding account	Contract Hire Payments	Transport	106533
Specialist Fleet Services Ltd (DD` s)	02/12/2019	777.00	Grounds maintenance service	Transport fleet recharge	Transport	106533
Specialist Fleet Services Ltd (DD` s)	02/12/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106536
Specialist Fleet Services Ltd (DD` s)	02/12/2019	556.85	Grounds maintenance service	Transport fleet recharge	Transport	106536
Specialist Fleet Services Ltd (DD` s)	02/12/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106537
Specialist Fleet Services Ltd (DD` s)	02/12/2019	556.85	Grounds maintenance service	Transport fleet recharge	Transport	106537
Spelthorne Borough Council	14/11/2019	2469.00	Syrian Refugee Family Support	Miscellaneous expenses	other local authorities	320613
Spillers Pantomimes Ltd	03/12/2019	80000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	1950

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Stack Developments Ltd	29/11/2019	510.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	477
Standby Self Storage Ltd	16/12/2019	1586.47	Homeless	Furniture storage	Travel & Accomodation	SS1058
Stark Software International Ltd	11/10/2019	3629.93	Asset management plan backlog mnce	Water efficiency works	IT Equipment	55494
Steve Simons Plumbing&Building Services	04/12/2019	31520.00	Wellbeing Centre Enhancement	Payments to contractors	Building Services	2666
Stonewest Limited	04/12/2019	17488.81	St Mary `s Churchyard Flint faced wall	Payments to contractors	Building Services	4569
Stonewest Limited	04/12/2019	7495.21	St Mary `s Churchyard Flint faced wall	Payments to contractors	Building Services	4569
Surrey County Council	16/12/2019	1649.00	Land Charges	Payments to SCC	other local authorities	9500216711
Sweeney Entertainments	06/12/2019	2156.25	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	4036
Sweet Ideas Ltd T/A Delicious Ideas Food Group	29/11/2019	668.12	Playhouse other events	Purchase of ice cream and confectionery	Playhouse Entertainers	196969
The Comedy Club Ltd	27/11/2019	3600.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	CC/7125
The Jockey Club Racecourses	04/12/2019	4180.00	Parliamentary Elections	Hall hire	Travel & Accomodation	20INV01270790
The Oyster Partnership	25/09/2019	1627.88	Private Sector Housing	Agency staff	Agency staff	1060001
The Oyster Partnership	27/11/2019	908.50	Private Sector Housing	Agency staff	Agency staff	1064225
The Oyster Partnership	04/12/2019	1170.22	Private Sector Housing	Agency staff	Agency staff	1064713
The South East Rivers Trust	16/12/2019	500.00	Green Lane stream clearance	Payments to contractors	Personal Services	INV0239
Time & Leisure Publishing Ltd	01/01/2020	1184.00	Leisure publicity	Publicity	Publicity Services	64424
Top Mark Management Consultancy Ltd	29/11/2019	3800.00	Corporate Risk	Consultants fees	Consultancy	INV000024
Trowers & Hamilins LLP	13/12/2019	2200.00	Legal & Democratic Services	Conferences courses and seminars	Legal Services	2935594
Virgin Media Business	08/11/2019	5237.40	ICT	Data connections	Telecom Services	905047-137
W C Evans	29/10/2019	3541.00	Asset management plan backlog mnce	Building maintenance	Building Services	E62403
W C Evans	29/10/2019	3287.00	Asset management plan backlog mnce	Building maintenance	Building Services	E62404
W C Evans	10/12/2019	4283.00	Asset management plan backlog mnce	Building maintenance	Building Services	E62521
W C Evans	10/12/2019	3295.00	Asset management plan backlog mnce	Building maintenance	Building Services	E62522
Waldron Office Furniture Ltd	05/12/2019	1195.50	Town Hall (operational)	Furniture: purchase	Office Equipment	39097
Worldpay Ltd	24/04/2019	2805.74	Banking	Streamline charges	Financial Services	K3103681