

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
A & C Weber UK Ltd	24/01/2019	5846.65	Trade Refuse Collection	Purchase of trade bins	Cleaning Services & Supplies	101614
Acre Installations	30/01/2019	1365.00	Install Eco-Cooling System	Payments to contractors	Building Services	1219
Acre Installations	19/02/2019	669.00	Statutory Property Maintenance	Fire assessment remedial works	Building Services	Ashley Road Park
Acre Installations	19/02/2019	1010.00	DSO Management	Office Equipment	Building Services	Longmead Depot
Acre Installations	19/02/2019	920.00	Install Eco-Cooling System	Payments to contractors	Building Services	Old Town Hall
Add Guard Security	28/01/2019	3141.00	Off Street Car Parking	Security guard services	Transport	104
AIB Merchant Services	16/10/2018	538.50	Banking	Streamline charges	IT Equipment	280918
AIB Merchant Services	17/12/2018	728.68	Banking	Streamline charges	IT Equipment	301118
AIB Merchant Services	17/01/2019	673.50	Banking	Streamline charges	IT Equipment	311218
Alan Field Associates	29/01/2019	6841.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	2274
Allies & Morrison Urban Practioners	31/01/2019	1200.00	Leisure Developments	Events & Initiatives	Consultancy	6107
Allies & Morrison Urban Practioners	28/02/2019	18745.00	Local Development Framework	Consultants fees	Consultancy	6234
Altdigital Networks Ltd	06/02/2019	5500.41	Town Hall (operational)	Copying charges	IT Equipment	1425281
Amanda Bate	19/02/2019	650.02	Corporate training	Corporate training initiatives	Training & Educational	443
Apollo Theatre Company Ltd	19/02/2019	1597.50	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	HHH003
ARVAL PHH Business Solutions	16/12/2018	1324.18	Grounds maintenance service	Petrol diesel & oil	Transport	E2010480635
ARVAL PHH Business Solutions	16/12/2018	594.83	Parks	Petrol diesel & oil	Transport	E2010480635
ARVAL PHH Business Solutions	16/12/2018	6928.85	Domestic Refuse Collection	Petrol diesel & oil	Transport	E2010480635
ARVAL PHH Business Solutions	16/12/2018	2644.89	DSO Street Cleansing	Petrol diesel & oil	Transport	E2010480635
ARVAL PHH Business Solutions	16/12/2018	622.58	Trade Refuse Collection	Petrol diesel & oil	Transport	E2010480635
ARVAL PHH Business Solutions	21/12/2018	1075.12	Grounds maintenance service	Petrol diesel & oil	Transport	E2010535666
ARVAL PHH Business Solutions	21/12/2018	6874.29	Domestic Refuse Collection	Petrol diesel & oil	Transport	E2010535666
ARVAL PHH Business Solutions	21/12/2018	612.86	Route Call	Petrol diesel & oil	Transport	E2010535666
ARVAL PHH Business Solutions	21/12/2018	2328.49	DSO Street Cleansing	Petrol diesel & oil	Transport	E2010535666
ARVAL PHH Business Solutions	21/12/2018	713.37	Trade Refuse Collection	Petrol diesel & oil	Transport	E2010535666
Auriol Junior School Fund	15/02/2019	2650.75	Playhouse Matched Income and Expenditure	Comm performances payments	Training & Educational	Showcase
Auto Accident Repair Centre Ltd	27/12/2018	1743.16	Transport contract holding account	Avoidable repairs	transport	9251
Bartholomews Property Management	20/11/2018	5500.75	Epsom Surface Car Parks	Premises insurance direct to 3rd party	Legal Services	HUDSONCOUN
Becket Chambers	13/12/2018	1086.00	Legal & Democratic Services	Legal expenses	Legal Services	31221/1
Blonde Sheep Events Ltd	07/02/2019	2701.41	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	1994
Bound & Gagged Comedy	04/02/2019	3491.25	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	7585
Brakes	14/12/2018	570.89	Playhouse other events	Bar provisions	Food & Catering Supplies	9251335567
Bramble CC Ltd	06/02/2019	7788.89	ICT	Software and hardware maintenance	IT Equipment	8549
Brian Shaw Concerts Ltd	05/02/2019	1925.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	3963
British Telecom PLC	05/02/2019	1580.12	ICT	Data connections	Telecom Services	VP18991170Q08001E4
Broxap Ltd	12/12/2018	708.00	Bench Replacement Programme	Payments to contractors	Building Services	INV240137
BT Global Services	25/01/2019	958.96	ICT	Data connections	Telecom Services	496022
BT Global Services	20/02/2019	1014.16	ICT	Data connections	Telecom Services	498263
Buckingham Futures Ltd	12/12/2018	1331.53	Pollution	Agency staff	Agency staff	400936
Buckingham Futures Ltd	02/01/2019	548.28	Pollution	Agency staff	Agency staff	411187
Buckingham Futures Ltd	30/01/2019	845.91	Pollution	Agency staff	Agency staff	423234
Buckingham Futures Ltd	13/02/2019	1308.03	Pollution	Agency staff	Agency staff	430468
Buckingham Futures Ltd	20/02/2019	1261.03	Pollution	Agency staff	Agency staff	433194
Bucklandbuilding Contractors Ltd	05/02/2019	630.00	Asset management plan backlog mnce	Building maintenance	Building Services	E1
Cannon Hygiene Ltd	01/03/2019	573.57	Environmental Health (Gen)	Medical waste contract	Cleaning Services & Supplies	CN19868712
Capital Response Ltd	31/01/2019	2523.00	Highways Residual functions	Public realm highways works	Building Services	79149
Castle Water	14/02/2019	676.73	Parks	Water charges - metered	Utilities	1687561
Castle Water	14/02/2019	742.52	Local nature reserve	Water charges - metered	Utilities	1688972
Castle Water	14/02/2019	543.62	Longmead Depot	Water charges - metered	Utilities	1689012
Century Link Communications UK Ltd	01/02/2019	2335.78	ICT	Fixed line comms	IT Equipment	77702945/949832
Chris Wood	15/02/2019	643.72	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Close Up Magic

Citicentric Ltd	04/12/2018	2212.50	Estate & Property Management	Consultants fees	Consultancy	218/18-19
Clements Environmental Services Ltd	01/02/2019	1411.00	Environmental Health (Gen)	Dog Control	Estates & Grounds maintenanc	2371
Contract Security Services	28/01/2019	1278.84	Off Street Car Parking	Cash collection costs- Security services	Financial Services	53466
Contract Security Services	18/02/2019	7549.60	Banking	Natwest unidentified banking adjustments	Financial Services	Refund
Conviviality Retail (Matthew Clark)	19/10/2018	661.31	Playhouse other events	Bar provisions	Playhouse Entertainers	61517016RI
Conviviality Retail (Matthew Clark)	23/11/2018	959.71	Playhouse other events	Bar provisions	Playhouse Entertainers	61630838RI
Conviviality Retail (Matthew Clark)	07/12/2018	941.23	Playhouse other events	Purchase of ice cream and confectionery	Playhouse Entertainers	61667226RI
Conviviality Retail (Matthew Clark)	28/12/2018	719.17	Playhouse other events	Bar provisions	Playhouse Entertainers	61739542RI
Conviviality Retail (Matthew Clark)	14/01/2019	672.33	Playhouse other events	Bar provisions	Playhouse Entertainers	61778488RI
CreditCall Limited	09/01/2018	730.38	Ashley Centre MSCP	Credit card and other fees	IT Equipment	123426
Credo Consultancy Limited	31/01/2019	945.00	HR and Consultation & Communications	Consultants fees	Consultancy	3699
Cripps LLP	13/12/2018	750.00	Horton Chapel	Legal expenses	Legal Services	RCG/EP45019.4
Cripps LLP	25/10/2018	2000.00	Horton Chapel	Legal expenses	Legal Services	1271876
Cripps LLP	09/01/2019	1159.00	Horton Chapel	Legal expenses	Legal Services	1276654
D Block/TC Productions Ltd 2	04/02/2019	5700.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	610
DC Print & Paper Services	28/01/2019	958.00	Financial Services	Stationery	Office Equipment	10898
Derek Block Concerts Ltd	11/02/2019	1316.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	616
Dunheved Partnership Ltd	20/01/2019	1095.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	DH1163
Dunheved Partnership Ltd	27/01/2019	1260.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	DH1167
Dunheved Partnership Ltd	03/02/2019	1260.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	DH1187
Elmbridge Borough Council	29/01/2019	6271.00	Syrian Refugee Family Support	Miscellaneous expenses	Other Local Authorities	809010317
Enforcement Bailiffs Ltd T/A Quality Bailiffs	28/01/2019	2850.00	Development Control	Enforcement Action	Financial Services	4559
Epsom Common Association	31/01/2019	1198.75	Local nature reserve	EU Single farm payment Horton	Estates & Grounds maintenanc	ECA/2019/1
ESRA LIMITED (Minding Your Business)	08/01/2019	720.00	Corporate training	Skills training	Consultancy	13348
Euro Hotels (Croydon Court) Ltd	06/01/2019	990.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	C6361
Euro Hotels (Croydon Court) Ltd	13/01/2019	1170.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	C6366
Euro Hotels (Croydon Court) Ltd	20/01/2019	1080.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	C6372
Euro Hotels (Croydon Court) Ltd	27/01/2019	1260.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	C6378
Euro Hotels (Croydon Court) Ltd	03/02/2019	1020.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	C6395
Euro Hotels (Croydon Court) Ltd	10/02/2019	1260.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	C6399
Euro Hotels (Croydon Court) Ltd	17/02/2019	1260.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	C6406
Euro Hotels (Gilroy Court) Ltd	13/01/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	GCT335
Euro Hotels (Gilroy Court) Ltd	20/01/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	GCT336
Euro Hotels (Gilroy Court) Ltd	27/01/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	GCT337
Euro Hotels (Gilroy Court) Ltd	03/02/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	GCT346
Euro Hotels (Gilroy Court) Ltd	10/02/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	GCT347
Euro Hotels (Gilroy Court) Ltd	17/02/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	GCT348
Euro Hotels (Thornton Heath) Ltd	20/01/2019	1350.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	GT17726
Euro Hotels (Thornton Heath) Ltd	27/01/2019	1260.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	GT17733
Euro Hotels (Thornton Heath) Ltd	03/02/2019	1260.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	GT17765
Euro Hotels (Thornton Heath) Ltd	10/02/2019	1260.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	GT17773
Euro Hotels (Thornton Heath) Ltd	17/02/2019	1260.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	GT17780
F L Beadle & Sons Ltd	31/01/2019	2585.00	Asset management plan backlog mnce	Building maintenance	Building Services	28841
Fierce Neutral Ltd	05/02/2019	1038.50	Homeless	Payments for temporary accommodation	Travel & Accommodation	53031
Fuller Smith & Turner PLC	04/01/2019	648.69	Playhouse other events	Bar provisions	Playhouse Entertainers	2.01919E+12
Fuller Smith & Turner PLC	05/02/2019	518.83	Playhouse other events	Bar provisions	Playhouse Entertainers	2.01919E+12
Furzedown Guest House	20/01/2019	1395.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	12327
Goodwillie & Corcoran	02/10/2018	971.76	Rent Allowances	Overpayment recovery expenses	Financial Services	107
GRT Music Group Limited	04/02/2019	3673.20	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	SR18132
Happy Homes (One) Ltd	22/01/2019	5180.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	HH1-0304
Happy Homes (One) Ltd	29/01/2019	5495.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	HH1-0305
Happy Homes (One) Ltd	05/02/2019	5495.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	HH1-0306

Happy Homes (One) Ltd	13/02/2019	5180.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	HH1-0310
Happy Homes (One) Ltd	19/02/2019	5180.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	HH10311
Happy Homes(Europe) Limited	27/01/2019	5620.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	HH0409
Happy Homes(Europe) Limited	04/02/2019	5110.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	HH0410
Happy Homes(Europe) Limited	11/02/2019	5195.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	HH0411
Happy Homes(Europe) Limited	18/02/2019	5775.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	HH0412
Happy Homes(Europe) Limited	25/02/2019	5805.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	HH0413
HGV Repairs Cannock Ltd	09/02/2019	1680.00	Transport contract holding account	Avoidable repairs	Transport	CS1264
HMRC-PAYE	21/12/2018	2439.00	HR and Consultation & Communications	Apprentice levy	Financial Services	43435
Honalee Media Ltd	23/01/2019	19764.64	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	230119
Housefull Productions Ltd T/A Superslam Wrestling	30/01/2019	2260.40	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	300119
Huggins Edwards & Sharp Client Account	05/02/2019	1843.75	The Wells	Surveyor's fees	Consultancy	E26706
Huggins Edwards & Sharp Client Account	11/02/2019	3087.50	Estate & Property Management	Estates development	Travel & Accomodation	E26715
Huggins Edwards & Sharp Client Account	30/01/2019	6000.00	Estate & Property Management	Estates development	Travel & Accomodation	E26703
Huntress Search Ltd	30/01/2019	584.00	Home Impr Agency	Agency staff	Agency staff	327060
Improvement & Development Agency for LG	31/01/2019	975.00	ICT	GIS / addressing charges	IT Equipment	40220497
Industraheat Ltd	28/01/2019	8408.75	Install Eco-Cooling System	Payments to contractors	Building Materials	053630 New
Industraheat Ltd	29/01/2019	29186.50	Install Eco-Cooling System	Payments to contractors	Building Materials	053631New
Jazz Scene	20/12/2018	1092.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	201812
Jazz Scene	05/02/2019	858.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	201901
JW Gray	25/01/2019	4660.00	Ashley Centre car park- H&S improvements	Payments to contractors	Building Materials	6110
Kay Spillers	04/01/2019	2000.00	Playhouse Matched Income and Expenditure	Purchase of Merchandise	Playhouse Entertainers	4012019
Kent County Council (DD's ONLY)	13/02/2019	3161.91	Bourne Hall	Electricity	Other Local Authorities	E6536926
Kent County Council (DD's ONLY)	13/12/2018	6617.10	Town Hall (operational)	Electricity	Other Local Authorities	E6394665
Kent County Council (DD's ONLY)	11/01/2019	6160.10	Town Hall (operational)	Electricity	Other Local Authorities	E6461220
Kent County Council (DD's ONLY)	04/01/2019	6368.99	Town Hall (operational)	Electricity	Other Local Authorities	E6438424
Kepp Dancing Theatre Ltd	30/01/2019	11418.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	83
Kier Facilities Services Ltd	14/02/2019	3822.26	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10140890
Kier Facilities Services Ltd	14/02/2019	848.31	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10140890
Kier Facilities Services Ltd	14/02/2019	3129.43	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10140890
Kier Facilities Services Ltd	14/02/2019	3158.93	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10140890
Kier Facilities Services Ltd	19/02/2019	4716.84	Land Drainage General Expenses	Kier Council owned land drainage recharge	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	4750.87	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	928.34	FM contract WEF oct 2013 KIER	Maintenance of war memorial	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	1455.02	Bourne Hall	Kier engineering and fabric recharge	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	726.97	Ashley Centre MSCP	Kier engineering and fabric recharge	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	1016.83	Longmead Social Centre	Kier engineering and fabric recharge	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	596.37	Wells Social Centre	Kier engineering and fabric recharge	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	890.70	Ewell Court House	Kier engineering and fabric recharge	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	1060.55	Longmead Depot	Kier engineering and fabric recharge	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	533.52	Ad hoc building maintenance	Unallocated budget	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	574.03	Local nature reserve	Kier engineering and fabric recharge	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	1710.51	Playhouse	Kier engineering and fabric recharge	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	3021.48	Parks	Kier engineering and fabric recharge	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	2474.61	Town Hall (operational)	Kier engineering and fabric recharge	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	16597.79	FM contract WEF oct 2013 KIER	Maintenance of war memorial	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	1927.73	FM contract WEF oct 2013 KIER	Contract fabric maintenance	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	4455.84	Bourne Hall	Kier cleaning contract recharges	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	1412.06	Ashley Centre MSCP	Kier cleaning contract recharges	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	1566.03	Longmead Social Centre	Kier cleaning contract recharges	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	1598.61	Wells Social Centre	Kier cleaning contract recharges	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	769.74	Ewell Court House	Kier cleaning contract recharges	Building Services	10141467

Kier Facilities Services Ltd	19/02/2019	955.59	Longmead Depot	Kier cleaning contract recharges	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	1153.57	Local nature reserve	Kier cleaning contract recharges	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	3052.38	Playhouse	Kier cleaning contract recharges	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	1776.74	Parks	Kier cleaning contract recharges	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	7217.65	Town Hall (operational)	Kier cleaning contract recharges	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	26869.46	FM contract WEF oct 2013 KIER	Contract cleaning costs	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	865.31	FM contract WEF oct 2013 KIER	Kier out of hours management	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	904.15	FM contract WEF oct 2013 KIER	Kier out of hours management	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	1042.65	Hook Rd MSCP	Kier engineering and fabric recharge	Building Services	10141467
Kier Facilities Services Ltd	19/02/2019	1984.47	FM contract WEF oct 2013 KIER	Unallocated budget	Building Services	10141467
Kingsfield Computer Products Ltd	11/02/2019	5200.35	Electronic Service Delivery	Software and hardware maintenance	IT Equipment	8795
Kingsfield Computer Products Ltd	13/02/2019	537.95	ICT	Computer hardware purchase	IT Equipment	87986
Land & Water Services Ltd	31/01/2019	4700.00	Rosebery Park Pond Improvements	Payments to contractors	Building Services	SIN012375
Legend Of A Band	19/02/2019	5970.67	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	26
Light Angels Ltd	16/01/2019	850.00	Highways Residual functions	Public realm highways works	Building Materials	914
M Bray	11/02/2019	2500.96	Auriol Park Table Tennis Tables	Payments to contractors	Building Materials	MB/TH/628
M Bray	11/02/2019	1000.00	Improvement Works & Pay Machines	Payments to contractors	Building Materials	MB/TH/629
M J Barclay	15/02/2019	17365.00	DSO Street Cleansing	Recruitment expenses	building materials	Balance of Life
MacDonald & Company Freelance Ltd	30/01/2019	5640.00	Corporate Property	Agency staff	Agency staff	SI-00009045
Makro Ltd	28/01/2019	587.58	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3508743
Marks Consulting Partners Ltd	16/01/2019	1203.60	Corporate Property	Agency staff	Agency staff	4488
Marks Consulting Partners Ltd	23/01/2019	1203.15	Corporate Property	Agency staff	Agency staff	4525
Marks Consulting Partners Ltd	30/01/2019	1204.95	Corporate Property	Agency staff	Agency staff	4557
Marks Consulting Partners Ltd	06/02/2019	1205.40	Corporate Property	Agency staff	Agency staff	4598
Marks Consulting Partners Ltd	13/02/2019	1203.60	Corporate Property	Agency staff	Agency staff	4635
Martin Stubbenhagen	09/02/2019	1200.00	Disabled facilities grants	Improvement grants	IT Equipment	EEBC0144
Martin Stubbenhagen	24/02/2019	1200.00	Disabled facilities grants	Improvement grants	IT Equipment	EEBC0145
Mary Gorton Design	01/02/2019	888.00	Domestic Refuse Collection	Advertising	Publicity Services	MG575
Matrix SCM Ltd	30/01/2019	606.80	Wellness Centre	Agency staff	Agency staff	IN27520
Matrix SCM Ltd	30/01/2019	2961.04	DSO Street Cleansing	Agency staff	Agency staff	IN27520
Matrix SCM Ltd	30/01/2019	926.80	Grounds maintenance service	Agency staff	Agency staff	IN27520
Matrix SCM Ltd	30/01/2019	871.52	Parks	Agency staff	Agency staff	IN27520
Matrix SCM Ltd	30/01/2019	3062.16	Domestic Refuse Collection	Agency staff	Agency staff	IN27520
Matrix SCM Ltd	06/02/2019	608.48	Route Call	Agency staff	Agency staff	IN27618
Matrix SCM Ltd	06/02/2019	583.20	Wellness Centre	Agency staff	Agency staff	IN27618
Matrix SCM Ltd	20/02/2019	524.88	Longmead Social Centre	Agency staff	Agency staff	IN27817
Matrix SCM Ltd	20/02/2019	6284.54	DSO Street Cleansing	Agency staff	Agency staff	IN27817
Matrix SCM Ltd	20/02/2019	1677.60	DSO Graffiti removal	Agency staff	Agency staff	IN27817
Matrix SCM Ltd	20/02/2019	4626.78	Grounds maintenance service	Agency staff	Agency staff	IN27817
Matrix SCM Ltd	20/02/2019	715.69	Route Call	Agency staff	Agency staff	IN27817
Matrix SCM Ltd	20/02/2019	6591.52	Domestic Refuse Collection	Agency staff	Agency staff	IN27817
Matrix SCM Ltd	13/02/2019	5739.56	DSO Street Cleansing	Agency staff	Agency staff	INR27718
Matrix SCM Ltd	13/02/2019	7365.69	Grounds maintenance service	Agency staff	Agency staff	INR27718
Matrix SCM Ltd	13/02/2019	1637.48	Parks	Agency staff	Agency staff	INR27718
Matrix SCM Ltd	13/02/2019	10664.16	Domestic Refuse Collection	Agency staff	Agency staff	INR27718
Matthews Associates (UK) Ltd	26/02/2018	8973.10	Economic vitality	Consultants fees	Consultancy	2017-207
Matthews Associates (UK) Ltd	27/03/2018	10094.15	Economic vitality	Consultants fees	Consultancy	2017-216
Matthews Associates (UK) Ltd	28/03/2018	4763.00	Economic vitality	Future 40 works	Consultancy	2017-218
Medwyn Surgery	14/02/2019	1041.30	HR and Consultation & Communications	Corporate and Occupational Health	Medical Supplies & services	18584
Michael Edwards Consultants T/A MEA	31/01/2019	800.00	The Wells	Consultants fees	Consultancy	12632
Mishcon de Reya	12/12/2018	1400.58	VAT expenses	VAT Consultancy	Legal Services	5100852
Mole Valley District Council	25/01/2019	510.00	Homeless	Emergency comms scheme monitoring chgs	Travel & Accommodation	781166

Mole Valley District Council	01/02/2019	4864.40	Community Alarm	Community alarm management fee	Travel & Accommodation	783678
Monitor Pest Control Ltd	31/01/2019	680.00	Public Health	Pest control	Cleaning Services & Supplies	34922
Monoff Services Limited	08/02/2019	6000.00	Legal & Democratic Services	Legal expenses	Legal Services	Monoff
Monoff Services Limited	27/02/2019	6000.00	Legal & Democratic Services	Legal expenses	Legal Services	Monoff1
Mrs Elizabeth Bance	25/02/2019	500.30	Private Sector Housing	Agency staff	Consultancy	18
Mrs Elizabeth Bance	28/01/2019	535.35	Private Sector Housing	Agency staff	Consultancy	17
Mrs G Jeppesen	25/02/2019	4800.00	Private Sector Leasing Scheme	Leased property rent	Travel & Accomodation	52 Stevens Close
Nadine Dessent	13/02/2019	4878.70	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Roll Up
NG Bailey Limited	14/02/2019	752.94	ICT	Fixed line comms	IT Equipment	NG0001300
Ninesharp Ltd	28/01/2019	4083.33	HR and Consultation & Communications	Agency staff	Agency staff	825267N6095
Norwell Lapley Productions Ltd	01/02/2019	13282.88	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	NLP19/015
Npower	14/02/2019	1502.79	Longmead Depot	Electricity	Utilities	LGWBDZT7
Npower	14/02/2019	876.55	Longmead Social Centre	Electricity	Utilities	LGWBDZT9
Npower	14/02/2019	1556.03	Playhouse	Electricity	Utilities	LGWBDZT8
O2 (UK) Ltd	31/01/2019	537.85	ICT	Data connections	IT Equipment	14516396
O2 (UK) Ltd	02/01/2019	585.61	ICT	Data connections	IT Equipment	1477490
OK 2 Print Ltd	11/02/2019	1180.00	Domestic Refuse Collection	Advertising	Office Stationery	9779
Paper and Office Solutions	31/01/2019	523.92	Town Hall (operational)	Stationery	Office Stationery	35013
Paper and Office Solutions	31/01/2019	720.10	Town Hall (operational)	Stationery	Office Stationery	35013
Parts Depot (Groundscare) Ltd T/ASPSD	13/02/2019	9955.00	Highways Residual functions	OP. equipment & tools : purchase	Building Services	130326
Parts Depot (Groundscare) Ltd T/ASPSD	15/02/2019	9955.00	Highways Residual functions	OP. equipment & tools : purchase	Building Services	130378
PHS Group PLC	18/02/2019	5865.75	Planting and bedding contract	Maintenance of grounds	Building Services	66485441
Pitney Bowes Software Europe Ltd	31/01/2019	1242.50	ICT	Consultants fees	IT Equipment	IN245745
Platypus Rights Ltd	13/02/2019	7156.67	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	PLY056
Proact IT UK	29/11/2018	36685.04	ICT	Computer hardware purchase	Consultancy	1802079/77
Proact IT UK	29/11/2018	62128.74	ICT	Computer hardware purchase	Consultancy	1802079/77
Proact IT UK	14/02/2019	4000.00	Epsom Datacentre upgrade	Consultants fees	Consultancy	UKC1173504
Probrand Ltd	12/02/2019	1148.00	Electronic Service Delivery	Software and hardware maintenance	IT Equipment	OP/1620097
PRS Recruitment Solutions Ltd	23/01/2019	1863.68	Domestic Refuse Collection	Agency staff	Consultancy	23416
PRS Recruitment Solutions Ltd	31/01/2019	1996.80	Domestic Refuse Collection	Agency staff	Consultancy	23458
PRS Recruitment Solutions Ltd	12/02/2019	1730.56	Domestic Refuse Collection	Agency staff	Consultancy	23493
PRS Recruitment Solutions Ltd	14/02/2019	1996.80	Domestic Refuse Collection	Agency staff	Consultancy	23519
PRS Recruitment Solutions Ltd	21/02/2019	1863.68	Domestic Refuse Collection	Agency staff	Consultancy	23571
Purple Zeppelin	11/02/2019	2018.66	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	9022019
PWLB (Public Works Loan Board)	12/10/2018	285545.50	The Chelton Centre Marlow	PWLB interest payments	Central Government	Marlow 1&2
RBS	07/11/2018	780.00	Grounds maintenance service	Purchase of plants	Financial Services	October Purchases
RBS	07/11/2018	775.00	Grounds maintenance service	Purchase of plants	Financial Services	October Purchases
RBS	07/11/2018	1472.00	Legal & Democratic Services	Legal expenses	Legal Services	October Purchases
Red Survey	11/02/2019	1190.00	Highways Residual functions	Public realm highways works	Building Materials	252241
Resource and Environmental Consultants Limited	16/11/2018	1750.00	The Wells	Surveyor's fees	Consultancy	106576
Rosebery Housing Association	17/01/2019	23981.05	Flexible Homeless Support Grant	Man fee compensation	Grants	2471
Royal Mail	30/01/2019	1638.52	Town Hall (operational)	Postages	Courier services, post	9058165047
Royal Mail	13/02/2019	1630.65	Town Hall (operational)	Postages	Courier services, post	9058247343
Savills Commercial Ltd	04/12/2018	615.97	Playhouse	Premises insurance EIBC	Legal Services	1035/bvgb00001
Scheidt & Bachmann UK Ltd	29/01/2019	663.73	Off Street Car Parking	Computer hardware purchase	Building Services	GB211059
SHB Hire Ltd	31/01/2019	713.56	DSO Street Cleansing	Spot hire of vehicles	Cleaning Services & Supplies	11054659
Sherriff Amenity Services (Agrovista UK)	06/02/2019	1387.00	Planting and bedding contract	Maintenance of grounds	Estates & Grounds maintenanc	CD970726796
Sherriff Amenity Services (Agrovista UK)	06/02/2019	2173.00	Grounds maintenance service	Maintenance of grounds	Estates & Grounds maintenanc	CD970726796
Smith & Byford	28/12/2018	30157.60	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	285167
Smith & Byford	31/01/2019	11576.70	Poole road Pavilion enhancements	Payments to contractors	Building Services	287030
Smith & Byford	20/02/2019	3947.74	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	288270
SNTC Promotions Limited	29/01/2019	4394.67	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	SI25

Society of London Theatre	28/10/2018	535.80	Playhouse Matched Income and Expenditure	Theatre Tokens	Playhouse Entertainers	OP/0063350
Society of London Theatre	25/11/2018	775.50	Playhouse Matched Income and Expenditure	Theatre Tokens	Playhouse Entertainers	PO/0063978
Southern Electric	23/01/2019	1589.25	Highways Residual functions	Christmas decorations	Utilities	SA318743512
Spaldings (UK) Ltd	08/02/2019	1065.44	Grounds maintenance service	OP. equipment & tools : purchase	Transport	SI-2405621
Specialist Fleet Services Ltd	22/01/2019	609.85	Transport contract holding account	Avoidable repairs	Transport	S030475
Specialist Fleet Services Ltd	05/02/2019	658.00	Transport contract holding account	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd	05/02/2019	658.00	Grounds maintenance service	Transport fleet recharge	Transport	105897
Specialist Fleet Services Ltd	05/02/2019	658.00	Transport contract holding account	Contract Hire Payments	Transport	105898
Specialist Fleet Services Ltd	05/02/2019	658.00	Grounds maintenance service	Transport fleet recharge	Transport	105898
Specialist Fleet Services Ltd	05/02/2019	658.00	Transport contract holding account	Contract Hire Payments	Transport	105899
Specialist Fleet Services Ltd	05/02/2019	658.00	Grounds maintenance service	Transport fleet recharge	Transport	105899
Specialist Fleet Services Ltd	15/02/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105911
Specialist Fleet Services Ltd	15/02/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105911
Specialist Fleet Services Ltd	18/02/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd	18/02/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105912
Specialist Fleet Services Ltd	22/02/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105913
Specialist Fleet Services Ltd	22/02/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105913
Specialist Fleet Services Ltd	22/02/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105914
Specialist Fleet Services Ltd	22/02/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105914
Specialist Fleet Services Ltd	22/02/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105915
Specialist Fleet Services Ltd	22/02/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105915
Specialist Fleet Services Ltd	25/02/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105916
Specialist Fleet Services Ltd	25/02/2019	3549.01	Trade Refuse Collection	Transport fleet recharge	Transport	105916
Specialist Fleet Services Ltd	01/02/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105927
Specialist Fleet Services Ltd	01/02/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105927
Specialist Fleet Services Ltd	01/02/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105928
Specialist Fleet Services Ltd	01/02/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105928
Specialist Fleet Services Ltd	01/02/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105929
Specialist Fleet Services Ltd	01/02/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105929
Specialist Fleet Services Ltd	07/02/2019	2743.50	Transport contract holding account	Contract Hire Payments	Transport	105957
Specialist Fleet Services Ltd	07/02/2019	2743.50	Domestic Refuse Collection	Transport fleet recharge	Transport	105957
Specialist Fleet Services Ltd	05/02/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105958
Specialist Fleet Services Ltd	05/02/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105958
Specialist Fleet Services Ltd	07/02/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105959
Specialist Fleet Services Ltd	07/02/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105959
Specialist Fleet Services Ltd	05/02/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105960
Specialist Fleet Services Ltd	05/02/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105960
Specialist Fleet Services Ltd	12/02/2019	1067.01	Transport contract holding account	Contract Hire Payments	Transport	105961
Specialist Fleet Services Ltd	12/02/2019	1067.01	Refuse Collection Civic Amenity	Transport fleet recharge	Transport	105961
Specialist Fleet Services Ltd	01/02/2019	2018.00	Transport contract holding account	Contract Hire Payments	Transport	105963
Specialist Fleet Services Ltd	01/02/2019	2018.00	DSO Street Cleansing	Transport fleet recharge	Transport	105963
Specialist Fleet Services Ltd	01/02/2019	580.00	Transport contract holding account	Contract Hire Payments	Transport	106058
Specialist Fleet Services Ltd	01/02/2019	580.00	DSO Graffiti removal	Transport fleet recharge	Transport	106058
Specialist Fleet Services Ltd	21/02/2019	743.05	Transport contract holding account	Contract Hire Payments	Transport	106070
Specialist Fleet Services Ltd	21/02/2019	743.05	Route Call	Transport fleet recharge	Transport	106070
Specialist Fleet Services Ltd	21/02/2019	743.05	Transport contract holding account	Contract Hire Payments	Transport	106071
Specialist Fleet Services Ltd	21/02/2019	743.05	Route Call	Transport fleet recharge	Transport	106071
Specialist Fleet Services Ltd	21/02/2019	743.05	Transport contract holding account	Contract Hire Payments	Transport	106072
Specialist Fleet Services Ltd	21/02/2019	743.05	Route Call	Transport fleet recharge	Transport	106072
Specialist Fleet Services Ltd	21/02/2019	743.05	Transport contract holding account	Contract Hire Payments	Transport	106073
Specialist Fleet Services Ltd	21/02/2019	743.05	Route Call	Transport fleet recharge	Transport	106073
Specialist Fleet Services Ltd	18/02/2019	522.00	Transport contract holding account	Contract Hire Payments	Transport	106105

Specialist Fleet Services Ltd	18/02/2019	522.00	Grounds maintenance service	Transport fleet recharge	Transport	106105
Specialist Fleet Services Ltd	28/02/2019	826.11	Transport contract holding account	Contract Hire Payments	Transport	106479
Specialist Fleet Services Ltd	28/02/2019	826.11	Cemetery ground maintenance	Transport fleet recharge	Transport	106479
Specialist Fleet Services Ltd	01/02/2019	1239.16	Transport contract holding account	Contract Hire Payments	Transport	106530
Specialist Fleet Services Ltd	01/02/2019	1239.16	EWDC Grounds maintenance	Transport fleet recharge	Transport	106530
Specialist Fleet Services Ltd	01/02/2019	1248.16	Transport contract holding account	Contract Hire Payments	Transport	106531
Specialist Fleet Services Ltd	01/02/2019	1249.16	Grounds maintenance service	Transport fleet recharge	Transport	106531
Specialist Fleet Services Ltd	01/02/2019	1039.00	Transport contract holding account	Contract Hire Payments	Transport	106532
Specialist Fleet Services Ltd	01/02/2019	1039.00	Grounds maintenance service	Transport fleet recharge	Transport	106532
Specialist Fleet Services Ltd	01/02/2019	777.00	Transport contract holding account	Contract Hire Payments	Transport	106533
Specialist Fleet Services Ltd	01/02/2019	777.00	Grounds maintenance service	Transport fleet recharge	Transport	106533
Specialist Fleet Services Ltd	01/02/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106536
Specialist Fleet Services Ltd	01/02/2019	556.85	Grounds maintenance service	Transport fleet recharge	Transport	106536
Specialist Fleet Services Ltd	01/02/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106537
Specialist Fleet Services Ltd	01/02/2019	556.85	Grounds maintenance service	Transport fleet recharge	Transport	106537
Standby Self Storage Ltd	04/02/2019	800.00	Homeless	Furniture storage	Travel & Accommodation	SS1048
Supra UK Ltd T/A The Key Safe Company	12/02/2019	1846.00	Community Alarm	Cont to(from) Repairs & Renewals reserve	Office equipment	91958
Supra UK Ltd T/A The Key Safe Company	12/02/2019	1000.00	Community Alarm	Purchase of Key Boxes for Com Alarm	Office equipment	91958
Surrey County Council	12/02/2019	1995.00	Land Charges	Payments to SCC	Other Local Authorities	9500189459
Surrey County Council	30/01/2019	61270.86	West Street Lighting Extension	Payments to SCC	Other Local Authorities	9500188299
Sweeney Entertainments	04/02/2019	3168.90	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	3650
Swift Industrial Supplies Ltd	04/02/2019	895.00	Domestic Refuse Collection	Advertising	Personal Protective Equipment	IN166900
Syd Lawrence Orchestra	04/02/2019	4133.43	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	60967
Tandridge District Council	21/12/2018	840.00	General Expenses	Miscellaneous expenses	Other Local Authorities	7145846
Tangent Line Marking Ltd	14/02/2019	585.00	Off Street Car Parking	Lining	Building Services	2010
The Big Blue Printing Company Ltd	30/01/2019	625.00	Domestic Refuse Collection	Advertising	Office Equipment	3509
The Big Blue Printing Company Ltd	05/02/2019	597.00	Domestic Refuse Collection	Advertising	Office Equipment	3511
The Comedy Club Ltd	12/02/2019	2409.38	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	CC/6962
Travelodge Hotels Ltd	16/10/2018	1612.00	Homeless	Payments for temporary accommodation	Travel & Accommodation	C500330638
Travelodge Hotels Ltd	16/10/2018	1038.50	Homeless	Payments for temporary accommodation	Travel & Accommodation	C500330638
Tunstall Telecom Ltd	15/02/2019	2118.00	Community Alarm	Community Alarm Equipment EEBC	Telecom Services	3IN/10332602
UK Theatre Shows Limited	31/01/2019	6881.97	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Jive Talkin
VIP-System Ltd	20/11/2018	1320.72	Vehicle Licensing	Other equipment	Office Equipment	20502
Vivid Resourcing	10/01/2019	1065.00	Development Control	Agency staff	Agency staff	33275
Vivid Resourcing	24/01/2019	1290.00	Development Control	Agency staff	Agency staff	33585
Vivid Resourcing	28/01/2019	8073.00	Development Control	Agency staff	Agency staff	33638
Vivid Resourcing	31/01/2019	1290.00	Development Control	Agency staff	Agency staff	33780
Voluntary Action Mid Surrey (VAMS)	13/02/2019	7989.00	Voluntary Action Mid Surrey (VAMS)	Grants	Grants	INV0058
W C Evans	18/01/2019	1000.00	Asset management plan backlog mnce	Building maintenance	Building Services	E60726
W C Evans	14/02/2019	9975.00	Ashley Centre car park- H&S improvements	Payments to contractors	Building Services	E60799
W C Evans	14/02/2019	7837.50	Ashley Centre car park- H&S improvements	Payments to contractors	Building Services	E60800
West London Promotions Ltd	15/02/2019	1092.00	Domestic Refuse Collection	Advertising	Playhouse Entertainers	27236
Wheatley Woodlands	30/01/2019	2332.00	Local nature reserve	Environmental stewardship high level sch	Estates & Grounds maintenanc	EEBC1105
Worldpay Ltd	21/11/2018	2839.07	Banking	Streamline charges	Financial Services	20111043
Worldpay Ltd	20/12/2018	2550.06	Banking	Streamline charges	Financial Services	20111043
Worldpay Ltd	21/11/2018	649.85	Banking	Streamline charges	Financial Services	58847183
Yellowstone Events Ltd	31/01/2019	6355.00	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Neil Diamond Story
YES Engineering Ltd	05/02/2019	840.00	Development Control	Consultants fees	Consultancy	2060