

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
AC & MS	15/01/2019	1025.00	Statutory Property Maintenance	Asbestos surveys	Consultancy	3883
Acre Installations	07/01/2019	3950.00	Hudson House LED replacement lighting	Payments to contractors	Building Services	119
Acre Installations	10/01/2019	810.00	Statutory Property Maintenance	Fire assessment remedial works	Building Services	319
Acre Installations	18/12/2018	1032.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	8418
Add Guard Security	28/12/2018	3091.50	Off Street Car Parking	Security guard services	Transport	103
Bespoke Properties Limited	19/12/2018	1998.52	Affordable housing	Consultants fees	Building Services	22064
BPS Chartered Surveyors	04/10/2018	3360.00	Development Control	Consultants fees	Consultancy	137001/1441
Broxap Ltd	09/01/2019	3924.00	Bench replacement programme	Payments to contractors	Estates & Grounds maintenance	241222
Buckingham Futures Ltd	19/12/2018	1056.79	Pollution	Agency staff	Agency staff	407335
Buckingham Futures Ltd	26/12/2018	1295.15	Pollution	Agency staff	Agency staff	409932
Buckingham Futures Ltd	09/01/2019	1080.89	Pollution	Agency staff	Agency staff	414639
Buckingham Futures Ltd	23/01/2019	1284.53	Pollution	Agency staff	Agency staff	420378
Cannon Hygiene Ltd	01/12/2018	573.57	Public Health	Medical waste contract	Cleaning Services & Supplies	CN19819838
Canon	27/12/2018	938.16	Town Hall (operational)	Copying charges	Office Equipment	402056285
Capita Business Services Ltd	09/01/2019	27000.00	Revenues and Benefits	Remote IT Support	Financial Services	6003850473
Castle Water	11/01/2019	601.87	Longmead Depot	Water charges - metered	Utilities	1606754
Castle Water	11/01/2019	749.23	Parks	Water charges - metered	Utilities	1607735
Castle Water	11/01/2019	1096.74	Local nature reserve	Water charges - metered	Utilities	1607016
Castle Water	08/12/2018	665.59	Local nature reserve	Water charges - metered	Utilities	1562899
Castle Water	08/12/2018	839.30	Longmead Depot	Water charges - metered	Utilities	1562930
Century Link Communications UI	01/01/2019	1985.35	ICT	Fixed line comms	IT Equipment	76741589/947641
Citicentric Ltd	24/01/2019	18000.00	The Wells	Consultants fees	Consultancy	224/1819
Concrete Remedial Systems Limi	02/01/2019	1690.00	Ashley Centre car park- H&S improvements	Payments to contractors	Building Services	2174
Contract Security Services	07/12/2018	1102.41	Off Street Car Parking	Cash collection costs- Security services	Financial Services	52784
Contract Security Services	28/12/2018	1096.84	Off Street Car Parking	Cash collection costs- Security services	Financial Services	53130
Craemer Uk Ltd	19/12/2018	12075.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplies	3019809
CreditCall Limited	31/12/2018	778.14	Ashley Centre MSCP	Credit card and other fees	IT Equipment	IN124123
Creditsafe Business Solutions	24/09/2018	712.00	Financial Services	Credit search fees	Financial Services	817449
Cripps LLP	20/12/2018	1875.00	Horton Chapel	Legal expenses	Legal Services	1275854
Deco Productions Ltd	21/09/2018	4250.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	A243
Derwent Developments/Fenc	15/12/2018	2882.00	Highways Residual functions	Public realm highways works	Building Services	i-5202
Derwent Developments/Fenc	15/12/2018	920.00	Highways Residual functions	Public realm highways works	Building Services	i-5203
Dunheved Partnership Ltd	16/12/2018	780.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	DH1118
Dunheved Partnership Ltd	23/12/2018	1050.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	DH1127
Dunheved Partnership Ltd	30/12/2018	1050.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	DH1132
Dunheved Partnership Ltd	06/01/2019	1050.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	DH1152
Dunheved Partnership Ltd	13/01/2019	780.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	DH1157
Earthbound Services Southe:	20/12/2018	9750.00	New Paths on Epsom Common	Payments to contractors	Building Services	42885E
Earthbound Services Southe:	16/01/2019	2015.00	New Paths on Epsom Common	Payments to contractors	Building Services	42945E
Earthbound Services Southe:	16/01/2019	1085.00	New Paths on Epsom Common	Payments to contractors	Building Services	42945E
Earthbound Services Southe:	14/01/2019	6272.50	New Paths on Epsom Common	Payments to contractors	Building Services	42955E
Earthbound Services Southe:	14/01/2019	3377.50	New Paths on Epsom Common	Payments to contractors	Building Services	42955E
Earthbound Services Southe:	16/01/2019	3802.50	New Paths on Epsom Common	Payments to contractors	Building Services	42965E
Earthbound Services Southe:	16/01/2019	2047.50	New Paths on Epsom Common	Payments to contractors	Building Services	42965E
EDF Energy	14/12/2018	1016.72	Community Safety CCTV	Electricity	Fuel	2400100000
Eight Associates Ltd	31/10/2018	3600.00	The Wells	Surveyor's fees	Consultancy	7913

Eight Associates Ltd	31/10/2018	950.00	The Wells	Surveyor`s fees	Consultancy	7914
Electoral Reform Services Limite	31/12/2018	535.11	Register of Electors	External printing	Office Stationery	ERS1803773
Entertainers Show Providers	19/11/2018	5485.32	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	14584
Euro Hotels (Croydon Court) Ltd	16/12/2018	630.00	Homeless	Payments for temporary accommodation	Personal Services	C6329
Euro Hotels (Croydon Court) Ltd	23/12/2018	630.00	Homeless	Payments for temporary accommodation	Personal Services	C6337
Euro Hotels (Gilroy Court) Ltd	20/12/2018	630.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	C6343
Euro Hotels (Gilroy Court) Ltd	23/12/2018	740.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10144
Euro Hotels (Gilroy Court) Ltd	30/12/2018	805.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10149
Euro Hotels (Gilroy Court) Ltd	06/01/2019	610.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10168
Euro Hotels (Gilroy Court) Ltd	02/12/2018	640.01	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT323
Euro Hotels (Gilroy Court) Ltd	02/12/2018	1249.99	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT323
Euro Hotels (Gilroy Court) Ltd	09/12/2018	1890.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT324
Euro Hotels (Gilroy Court) Ltd	16/12/2018	1890.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT325
Euro Hotels (Gilroy Court) Ltd	23/12/2018	1890.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT326
Euro Hotels (Gilroy Court) Ltd	30/12/2018	1500.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT327
Euro Hotels (Gilroy Court) Ltd	06/01/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT334
Euro Hotels (Thornton Heath) Lt	02/12/2018	1260.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17680
Euro Hotels (Thornton Heath) Lt	09/12/2018	1260.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17684
Euro Hotels (Thornton Heath) Lt	16/12/2018	1935.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17687
Euro Hotels (Thornton Heath) Lt	23/12/2018	2070.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17695
Euro Hotels (Thornton Heath) Lt	30/12/2018	1890.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17698
Euro Hotels (Thornton Heath) Lt	06/01/2019	1980.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17717
Euro Hotels (Thornton Heath) Lt	13/01/2019	1395.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17720
Event Lights Limited	18/12/2018	922.95	Playhouse Matched Income and Expenditure	Purchase of Merchandise	Building materials	18504
F L Beadle & Sons Ltd	24/12/2018	753.40	Playhouse Matched Income and Expenditure	Purchase of Merchandise	Building Materials	inv-18520
F L Beadle & Sons Ltd	11/01/2019	4900.00	Asset management plan backlog mnce	Building maintenance	Building Materials	28825
F L Beadle & Sons Ltd	11/01/2019	4950.00	Asset management plan backlog mnce	Building maintenance	Building Materials	28825
F L Beadle & Sons Ltd	11/01/2019	4165.00	Asset management plan backlog mnce	Building maintenance	Building Materials	28826
F L Beadle & Sons Ltd	11/01/2019	4985.00	Asset management plan backlog mnce	Building maintenance	Building Materials	28827
Fierce Neutral Ltd	04/01/2019	1072.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	52953
Fiveways Municipal Vehicle H	21/12/2018	740.00	Domestic Refuse Collection	Spot hire of vehicles	Transport	84460
Fiveways Municipal Vehicle H	21/12/2018	740.00	Domestic Refuse Collection	Spot hire of vehicles	Transport	84461
Fiveways Municipal Vehicle H	28/12/2018	1100.00	Domestic Refuse Collection	Spot hire of vehicles	Transport	84520
Fiveways Municipal Vehicle H	28/12/2018	1100.00	Domestic Refuse Collection	Spot hire of vehicles	Transport	84521
Fiveways Municipal Vehicle H	04/01/2019	1100.00	Domestic Refuse Collection	Spot hire of vehicles	Transport	84584
Fiveways Municipal Vehicle H	04/01/2019	1100.00	Domestic Refuse Collection	Spot hire of vehicles	Transport	84585
Furzedown Guest House	22/11/2018	990.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	12312
Furzedown Guest House	30/11/2018	1350.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	12313
Gardiner & Theobald LLP	09/01/2019	3240.00	FM contract WEF oct 2013 KIER	Consultants fees	Building Services	FML/3761
Gower Consultants Ltd	26/11/2018	1243.40	ICT	Software and hardware maintenance	IT Equipment	804492
Hands Free Computing Ltd	28/11/2018	8976.00	External Audit	External Audit	IT Equipment	8888338
Grant Thornton UK LLP	31/08/2018	956.00	Health & Safety works	Health & safety equipment	Financial Services	53587
Happy Homes (One) Ltd	18/12/2018	5720.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0295
Happy Homes (One) Ltd	24/12/2018	5180.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0296
Happy Homes (One) Ltd	31/12/2018	5315.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0297
Happy Homes (One) Ltd	08/01/2019	5495.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0298
Happy Homes (One) Ltd	15/01/2019	5180.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0303

Happy Homes( Europe) Limited	24/12/2018	7945.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0403
Happy Homes( Europe) Limited	24/12/2018	3345.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0404
Happy Homes( Europe) Limited	31/12/2018	7525.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0405
Happy Homes( Europe) Limited	07/01/2018	7735.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	hh0406
Happy Homes( Europe) Limited	14/01/2019	7525.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0407
Happy Homes( Europe) Limited	20/01/2019	1635.01	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0408
Happy Homes( Europe) Limited	20/01/2019	3644.99	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0408
Huntress Search Ltd	17/10/2018	653.10	Customer Services Division	Agency staff	Agency staff	315200
Huntress Search Ltd	14/11/2018	638.75	Home Impr Agency	Agency staff	Agency staff	318466
Huntress Search Ltd	05/12/2018	529.25	Home Impr Agency	Agency staff	Agency staff	320958
Huntress Search Ltd	19/12/2018	584.00	Home Impr Agency	Agency staff	Agency staff	322685
Imperium HR Ltd	20/11/2018	4792.00	HR and Consultation & Communications	Consultants fees	Consultancy	PRP Phase 1-ABS
Imperium HR Ltd	21/01/2019	3940.00	HR and Consultation & Communications	Consultants fees	Consultancy	PRPPHASE2-CPB/ABSRV
International Workplace Limited	09/01/2019	1380.00	Domestic Refuse Collection	Skills training	Training & Educational	K93135
Jade Recruitment Limited	03/12/2018	1427.36	Longmead Social Centre	Agency staff	Agency staff	16548
JJ Surveying Ltd	23/01/2019	794.09	Building Control	Consultants fees	Building Services	839
Johnston Sweepers Ltd	11/01/2019	745.65	DSO Street Cleansing	Purchase of materials	Cleaning Services & Supplies	61696963
Johnston Sweepers Ltd	21/01/2019	1243.37	Transport contract holding account	Other vehicle running costs	Cleaning Services & Supplies	65300070
JPK Trade Supplies Ltd	07/09/2018	5111.37	DSO Street Cleansing	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplies	53834
Juice Architects Ltd	31/10/2018	8000.00	The Wells	Consultants fees	Building Services	181009
Juice Architects Ltd	31/12/2018	4440.91	The Wells	Consultants fees	Building Services	181205
Karen Paterson	21/12/2018	536.50	Environmental Health (Gen)	Consultants fees	Training & Educational	1225
Kent County Council	22/11/2018	2622.75	Bourne Hall	Electricity	Utilities	E6394659
Kent County Council	11/01/2019	2842.28	Bourne Hall	Electricity	Utilities	E6461221
Kier Facilities Services Ltd	23/10/2018	827.62	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10115125
Kier Facilities Services Ltd	23/10/2018	504.33	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10115125
Kier Facilities Services Ltd	23/10/2018	879.34	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10115125
Kier Facilities Services Ltd	23/10/2018	711.23	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10115125
Kier Facilities Services Ltd	23/10/2018	672.44	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10115125
Kier Facilities Services Ltd	23/10/2018	1047.45	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10115125
Kier Facilities Services Ltd	23/10/2018	503.87	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10115125
Kier Facilities Services Ltd	23/10/2018	852.06	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10115125
Kier Facilities Services Ltd	23/10/2018	840.55	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10115125
Kier Facilities Services Ltd	19/01/2019	4716.84	Land Drainage General Expenses	Kier Council owned land drainage recharge	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	4750.87	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	928.34	FM contract WEF oct 2013 KIER	Maintenance of war memorial	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	1455.02	Bourne Hall	Kier engineering and fabric recharge	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	726.97	Ashley Centre MSCP	Kier engineering and fabric recharge	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	1016.83	Longmead Social Centre	Kier engineering and fabric recharge	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	596.37	Wells Social Centre	Kier engineering and fabric recharge	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	890.70	Ewell Court House	Kier engineering and fabric recharge	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	1060.55	Longmead Depot	Kier engineering and fabric recharge	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	533.52	Ad hoc building maintenance	Unallocated budget	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	574.03	Local nature reserve	Kier engineering and fabric recharge	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	1710.51	Playhouse	Kier engineering and fabric recharge	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	3021.48	Parks	Kier engineering and fabric recharge	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	2474.61	Town Hall (operational)	Kier engineering and fabric recharge	Building Services	10134349

Kier Facilities Services Ltd	19/01/2019	16597.79	FM contract WEF oct 2013 KIER	Maintenance of war memorial	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	1927.73	FM contract WEF oct 2013 KIER	Contract fabric maintenance	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	4455.84	Bourne Hall	Kier cleaning contract recharges	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	1412.06	Ashley Centre MSCP	Kier cleaning contract recharges	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	1566.03	Longmead Social Centre	Kier cleaning contract recharges	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	1598.61	Wells Social Centre	Kier cleaning contract recharges	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	769.74	Ewell Court House	Kier cleaning contract recharges	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	955.59	Longmead Depot	Kier cleaning contract recharges	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	1153.57	Local nature reserve	Kier cleaning contract recharges	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	3052.38	Playhouse	Kier cleaning contract recharges	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	1776.74	Parks	Kier cleaning contract recharges	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	7217.65	Town Hall (operational)	Kier cleaning contract recharges	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	26869.46	FM contract WEF oct 2013 KIER	Contract cleaning costs	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	865.31	FM contract WEF oct 2013 KIER	Kier out of hours management	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	904.15	FM contract WEF oct 2013 KIER	Kier out of hours management	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	1042.65	Hook Rd MSCP	Kier engineering and fabric recharge	Building Services	10134349
Kier Facilities Services Ltd	19/01/2019	1984.47	FM contract WEF oct 2013 KIER	Unallocated budget	Building Services	10134349
Kinleigh Folkard & Hayward	21/01/2019	1400.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps	Travel & Accomodation	18 Fernwood
Kinleigh Folkard & Hayward	21/01/2019	1938.46	Homelessness DCLG funded	Rent deposit scheme non recoverable deps	Travel & Accomodation	18 Fernwood
KLF Structural Design Ltd	07/01/2019	1330.00	St Mary's Churchyard Flint faced wall	Payments to contractors	Building Services	74
Kompan	20/12/2018	5371.13	Parks	Public realm parks works	Building Materials	226399
Kompan	20/12/2018	12599.33	Court Rec Play Equipment	Payments to contractors	Building Materials	226400
LW Rent	06/01/2019	9000.00	Private Sector Leasing Scheme	Leased property rent	Travel & Accomodation	Rent
Legionella Control International	03/01/2019	950.00	Financial Services	Corporate training initiatives	Training & Educational	7006490
Littleton Chambers	07/12/2018	1700.00	Legal & Democratic Services	Legal expenses	Legal Services	INVMS697
M Bray	09/01/2019	4000.00	Auriol Park Table Tennis Tables	Payments to contractors	Building Materials	MB/TH/609
MacDonald & Company Freel	13/12/2018	1485.00	Corporate Property	Agency staff	Agency staff	SI00008338
MacDonald & Company Freel	07/01/2019	1512.00	Corporate Property	Agency staff	Agency staff	SI00008571
Maigret Chemicals Ltd	28/11/2018	1113.60	Hook Rd MSCP	Maintenance of grounds	Estates & Grounds maintenance	60624
Makro Ltd	14/01/2019	586.12	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3508483
Marks Consulting Partners Ltd	05/12/2018	1203.60	Corporate Property	Agency staff	Agency staff	4297
Marks Consulting Partners Ltd	12/12/2018	1200.00	Corporate Property	Agency staff	Agency staff	4336
Marks Consulting Partners Ltd	19/12/2018	1235.69	Corporate Property	Agency staff	Agency staff	4375
Marks Consulting Partners Ltd	24/12/2018	1082.70	Corporate Property	Agency staff	Agency staff	4413
Martin Stubbenhagen	22/12/2018	720.00	Disabled facilities grants	Improvement grants	IT Equipment	eebc0140
Martin Stubbenhagen	14/01/2019	1200.00	Disabled facilities grants	Improvement grants	IT Equipment	EEBC0141
Martin Stubbenhagen	21/01/2019	960.00	Disabled facilities grants	Improvement grants	IT Equipment	EEBC0142
Martin Stubbenhagen	29/01/2019	720.00	Disabled facilities grants	Improvement grants	IT Equipment	EEBC0143
Mary Gorton Design	10/01/2019	1212.00	Domestic Refuse Collection	Advertising	Publicity Services	MG560
Matrix SCM Ltd	02/01/2019	5139.81	Domestic Refuse Collection	Agency staff	Agency staff	IN27060
Matrix SCM Ltd	21/11/2018	1238.32	DSO Street Cleansing	Agency staff	Agency staff	IN26480
Matrix SCM Ltd	21/11/2018	614.64	Longmead Social Centre	Agency staff	Agency staff	IN26480
Matrix SCM Ltd	21/11/2018	3729.02	Grounds maintenance service	Agency staff	Agency staff	IN26480
Matrix SCM Ltd	21/11/2018	9181.64	Domestic Refuse Collection	Agency staff	Agency staff	IN26480
Matrix SCM Ltd	28/11/2018	9325.13	DSO Street Cleansing	Agency staff	Agency staff	IN26578
Matrix SCM Ltd	28/11/2018	3762.64	Grounds maintenance service	Agency staff	Agency staff	IN26578
Matrix SCM Ltd	28/11/2018	3200.76	EWDC Grounds maintenance	Agency staff	Agency staff	IN26578

Matrix SCM Ltd	28/11/2018	8349.16	Domestic Refuse Collection	Agency staff	Agency staff	IN26578
Matrix SCM Ltd	05/12/2018	1079.98	DSO Street Cleansing	Agency staff	Agency staff	IN26674
Matrix SCM Ltd	05/12/2018	6459.75	Grounds maintenance service	Agency staff	Agency staff	IN26674
Matrix SCM Ltd	05/12/2018	11085.99	Domestic Refuse Collection	Agency staff	Agency staff	IN26674
Matrix SCM Ltd	05/12/2018	903.20	Trade Refuse Collection	Agency staff	Agency staff	IN26674
Matrix SCM Ltd	12/12/2018	1929.60	Grounds maintenance service	Agency staff	Agency staff	IN26774
Matrix SCM Ltd	12/12/2018	7251.68	Domestic Refuse Collection	Agency staff	Agency staff	IN26774
Matrix SCM Ltd	19/12/2018	9398.32	DSO Street Cleansing	Agency staff	Agency staff	IN26872
Matrix SCM Ltd	19/12/2018	6960.32	Grounds maintenance service	Agency staff	Agency staff	IN26872
Matrix SCM Ltd	19/12/2018	1123.57	EWDC Grounds maintenance	Agency staff	Agency staff	IN26872
Matrix SCM Ltd	19/12/2018	7948.52	Domestic Refuse Collection	Agency staff	Agency staff	IN26872
Matrix SCM Ltd	26/12/2018	3110.72	DSO Street Cleansing	Agency staff	Agency staff	IN26967
Matrix SCM Ltd	26/12/2018	8534.73	Domestic Refuse Collection	Agency staff	Agency staff	IN26967
Matrix SCM Ltd	09/01/2019	5357.38	DSO Street Cleansing	Agency staff	Agency staff	IN27221
Matrix SCM Ltd	09/01/2019	8889.22	Grounds maintenance service	Agency staff	Agency staff	IN27221
Matrix SCM Ltd	09/01/2019	1188.20	Parks	Agency staff	Agency staff	IN27221
Matrix SCM Ltd	09/01/2019	2095.12	Domestic Refuse Collection	Agency staff	Agency staff	IN27221
Matrix SCM Ltd	16/01/2019	854.24	Wellness Centre	Agency staff	Agency staff	IN27318
Matrix SCM Ltd	16/01/2019	1782.24	Grounds maintenance service	Agency staff	Agency staff	IN27318
Matrix SCM Ltd	16/01/2019	10816.70	Domestic Refuse Collection	Agency staff	Agency staff	IN27318
Matrix SCM Ltd	16/01/2019	1174.16	Trade Refuse Collection	Agency staff	Agency staff	IN27318
Matrix SCM Ltd	23/01/2019	5818.22	DSO Street Cleansing	Agency staff	Agency staff	IN27418
Matrix SCM Ltd	23/01/2019	7186.81	Grounds maintenance service	Agency staff	Agency staff	IN27418
Matrix SCM Ltd	23/01/2019	1254.50	Parks	Agency staff	Agency staff	IN27418
Matrix SCM Ltd	23/01/2019	12606.57	Domestic Refuse Collection	Agency staff	Agency staff	IN27418
Medwyn Surgery	13/12/2018	1143.29	HR and Consultation & Communications	Corporate and Occupational Health	Medical Supplies & services	18383
Medwyn Surgery	17/01/2019	670.05	HR and Consultation & Communications	Corporate and Occupational Health	Medical Supplies & services	18481
Metric Group Ltd	04/12/2018	900.72	Off Street Car Parking	OP. equipment & tools : purchase	Building materials	C49148
MHR International UK Ltd	22/11/2018	4551.41	ICT	Software and hardware maintenance	IT Equipment	SIN067652
Mole Valley District Council	21/12/2018	1480.00	Corp Control & Mgmt	Subscriptions to associations	Building Services	780539
Mole Valley District Council	23/11/2018	4896.84	Community Alarm	Community alarm management fee	Building Services	774811
Monitor Pest Control Ltd	31/10/2018	720.00	Public Health	Pest control	Cleaning Services & Supplies	33780
Monitor Pest Control Ltd	30/11/2018	555.00	Public Health	Pest control	Cleaning Services & Supplies	34233
NG Bailey Limited	17/01/2019	896.94	ICT	Fixed line comms	IT Equipment	NG0001259
Npower	15/01/2019	1275.13	Longmead Depot	Electricity	Utilities	LGV93HYK
Npower	15/01/2019	775.19	Longmead Social Centre	Electricity	Utilities	LGV93HYM
Npower	15/01/2019	2504.75	Playhouse	Electricity	Utilities	LGV93HYL
One51 ES Plastics UK Ltd T/A MC	17/01/2019	4530.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplies	28767
Paper and Office Solutions	28/12/2018	790.60	Town Hall (operational)	Stationery	Office Stationery	34746
Pipework & Welding Contracting	31/12/2018	67100.00	New Paths on Epsom Common	Payments to contractors	Building Services	CB/49/8079
Playsafety Ltd	21/01/2019	1350.00	Parks	Public realm parks works	Building Services	39868
Positive Lighting Installations Ltd	17/11/2018	5050.00	Highways Residual functions	Christmas decorations	Building Services	658
PPL PRS Ltd	11/01/2019	4794.80	Playhouse	Licences & Performing Rights	Publicity Services	SIN929312
PPL Sport & Leisure Ltd	18/12/2018	8083.00	Leisure publicity	Publicity	Publicity Services	13070
PRS Recruitment Solutions Ltd	12/12/2018	931.84	Domestic Refuse Collection	Agency staff	Consultancy	23182
PRS Recruitment Solutions Ltd	20/12/2018	1863.68	Domestic Refuse Collection	Agency staff	Consultancy	23220
PRS Recruitment Solutions Ltd	27/12/2018	1863.68	Domestic Refuse Collection	Agency staff	Consultancy	23264

PRS Recruitment Solutions Ltd	03/01/2019	931.84	Domestic Refuse Collection	Agency staff	Consultancy	23304
PRS Recruitment Solutions Ltd	11/01/2019	2662.40	Domestic Refuse Collection	Agency staff	Consultancy	23341
PRS Recruitment Solutions Ltd	17/01/2019	1863.68	Domestic Refuse Collection	Agency staff	Consultancy	23375
RBS	05/10/2018	583.10	DSO Management	Health & safety equipment	Financial Services	Sept Purchases
Reed	23/11/2018	579.60	Financial Services	Agency staff	Agency staff	233447323
Reed	16/11/2018	531.30	Financial Services	Agency staff	Agency staff	233447324
Reed	23/11/2018	579.60	Financial Services	Agency staff	Agency staff	233481888
Reed	07/12/2018	579.60	Financial Services	Agency staff	Agency staff	233546608
Reed	14/12/2018	579.60	Financial Services	Agency staff	Agency staff	233587097
Reed	21/12/2018	531.30	Financial Services	Agency staff	Agency staff	233587099
Response Technical Services Ltd	20/12/2018	723.60	Customer Services Division	Equipment mnce agreement	telecom services	22194
Rosebery Housing Associatio	19/12/2018	830.94	Homeless	Payments for temporary accommodation	Travel & Accomodation	2466
Rosebery Housing Associatio	08/01/2019	3452.22	Homeless	Payments for temporary accommodation	Travel & Accomodation	2468
Royal Mail	19/12/2018	1970.57	Town Hall (operational)	Postages	Courier services, post	9057932781
Royal Mail	02/01/2019	1234.38	Town Hall (operational)	Postages	Courier services, post	9058007768
Royal Mail	16/01/2019	2159.26	Town Hall (operational)	Postages	Courier services, post	9058084037
RSM Risk Assurance Services LLP	14/12/2018	15920.00	Internal Audit	Internal audit costs	Financial Services	1767690
RTC Safety Surfaces Ltd	20/12/2018	5100.68	Court Rec Play Equipment	Payments to contractors	Estates & Grounds maintenanc	994206
RTC Safety Surfaces Ltd	20/12/2018	2895.32	Parks	Public realm parks works	Estates & Grounds maintenanc	994206
Rushton Workwear	20/12/2018	649.40	Grounds maintenance service	Health & safety equipment	Uniforms	30815
Sherriff Amenity Services (Agrov	24/01/2019	786.00	Planting and bedding contract	Maintenance of grounds	Estates & Grounds maintenanc	CD970724105
Siefers Harrison Chartered Surve	29/01/2019	750.00	Estate & Property Management	Estates development	Building Services	13905
Signs & Safety Ltd	20/12/2018	19989.17	Off Street Car Parking	OP. equipment & tools : purchase	Building Materials	inv301926
Society of London Theatre	31/12/2018	2771.40	Playhouse Matched Income and Expenditure	Theatre Tokens	Playhouse Entertainers	OP/0064501
Specialist Fleet Services Ltd	05/01/2019	658.00	Transport contract holding account	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd	05/01/2019	658.00	Grounds maintenance service	Transport fleet recharge	Transport	105897
Specialist Fleet Services Ltd	05/01/2019	658.00	Transport contract holding account	Contract Hire Payments	Transport	105898
Specialist Fleet Services Ltd	05/01/2019	658.00	Grounds maintenance service	Transport fleet recharge	Transport	105898
Specialist Fleet Services Ltd	05/01/2019	658.00	Transport contract holding account	Contract Hire Payments	Transport	105899
Specialist Fleet Services Ltd	05/01/2019	658.00	Grounds maintenance service	Transport fleet recharge	Transport	105899
Specialist Fleet Services Ltd	15/01/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105911
Specialist Fleet Services Ltd	15/01/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105911
Specialist Fleet Services Ltd	18/01/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd	18/01/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105912
Specialist Fleet Services Ltd	22/01/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105913
Specialist Fleet Services Ltd	22/01/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105913
Specialist Fleet Services Ltd	22/01/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105914
Specialist Fleet Services Ltd	22/01/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105914
Specialist Fleet Services Ltd	22/01/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105915
Specialist Fleet Services Ltd	22/01/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105915
Specialist Fleet Services Ltd	25/01/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105916
Specialist Fleet Services Ltd	25/01/2019	3549.01	Trade Refuse Collection	Transport fleet recharge	Transport	105916
Specialist Fleet Services Ltd	01/01/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105927
Specialist Fleet Services Ltd	01/01/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105927
Specialist Fleet Services Ltd	01/01/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105928
Specialist Fleet Services Ltd	01/01/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105928
Specialist Fleet Services Ltd	01/01/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105929

Specialist Fleet Services Ltd	01/01/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105929
Specialist Fleet Services Ltd	07/01/2019	2743.50	Transport contract holding account	Contract Hire Payments	Transport	105957
Specialist Fleet Services Ltd	07/01/2019	2743.50	Domestic Refuse Collection	Transport fleet recharge	Transport	105957
Specialist Fleet Services Ltd	05/01/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105958
Specialist Fleet Services Ltd	05/01/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105958
Specialist Fleet Services Ltd	07/01/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105959
Specialist Fleet Services Ltd	07/01/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105959
Specialist Fleet Services Ltd	05/01/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105960
Specialist Fleet Services Ltd	05/01/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105960
Specialist Fleet Services Ltd	12/01/2019	1067.01	Transport contract holding account	Contract Hire Payments	Transport	105961
Specialist Fleet Services Ltd	12/01/2019	1067.01	Refuse Collection Civic Amenity	Transport fleet recharge	Transport	105961
Specialist Fleet Services Ltd	01/01/2019	2018.00	Transport contract holding account	Contract Hire Payments	Transport	105963
Specialist Fleet Services Ltd	01/01/2019	2018.00	DSO Street Cleansing	Transport fleet recharge	Transport	105963
Specialist Fleet Services Ltd	01/01/2019	580.00	Transport contract holding account	Contract Hire Payments	Transport	106058
Specialist Fleet Services Ltd	01/01/2019	580.00	DSO Graffiti removal	Transport fleet recharge	Transport	106058
Specialist Fleet Services Ltd	21/01/2019	743.05	Transport contract holding account	Contract Hire Payments	Transport	106070
Specialist Fleet Services Ltd	21/01/2019	743.05	Route Call	Transport fleet recharge	Transport	106070
Specialist Fleet Services Ltd	21/01/2019	743.05	Transport contract holding account	Contract Hire Payments	Transport	106071
Specialist Fleet Services Ltd	21/01/2019	743.05	Route Call	Transport fleet recharge	Transport	106071
Specialist Fleet Services Ltd	21/01/2019	743.05	Transport contract holding account	Contract Hire Payments	Transport	106072
Specialist Fleet Services Ltd	21/01/2019	743.05	Route Call	Transport fleet recharge	Transport	106072
Specialist Fleet Services Ltd	21/01/2019	743.05	Transport contract holding account	Contract Hire Payments	Transport	106073
Specialist Fleet Services Ltd	21/01/2019	743.05	Route Call	Transport fleet recharge	Transport	106073
Specialist Fleet Services Ltd	18/01/2019	522.00	Transport contract holding account	Contract Hire Payments	Transport	106105
Specialist Fleet Services Ltd	18/01/2019	522.00	Grounds maintenance service	Transport fleet recharge	Transport	106105
Specialist Fleet Services Ltd	01/01/2019	826.11	Transport contract holding account	Contract Hire Payments	Transport	106479
Specialist Fleet Services Ltd	01/01/2019	826.11	Cemetery ground maintenance	Transport fleet recharge	Transport	106479
Specialist Fleet Services Ltd	28/01/2019	826.11	Transport contract holding account	Contract Hire Payments	Transport	106479
Specialist Fleet Services Ltd	28/01/2019	826.11	Cemetery ground maintenance	Transport fleet recharge	Transport	106479
Spillers Pantomimes Ltd	17/12/2018	24000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	1741
Spillers Pantomimes Ltd	10/01/2019	47226.71	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	1742
St John Ambulance	21/11/2018	3850.00	Corporate training	Skills training	Medical Supplies & services	1800185300
Standby Self Storage Ltd	04/01/2019	966.67	Homeless	Furniture storage	Travel & Accomodation	SS1047
Sure Cloud Ltd	18/09/2018	5950.00	ICT	PSN Expenses	Consultancy	203502
Surrey County Council	13/12/2018	421292.00	On street parking	Contribution from SCC	Other Local Authorities	9500185014
Surrey County Council	13/09/2018	1579.50	Land Charges	Payments to SCC	Other Local Authorities	9500177320
Surrey County Council	13/12/2018	1872.00	Land Charges	Payments to SCC	Other Local Authorities	9500185028
Surrey County Council	15/01/2019	991.50	Land Charges	Payments to SCC	Other Local Authorities	9500186972
Surrey County Council	21/01/2019	30000.00	Banking	Natwest unidentified banking adjustments	Other Local Authorities	DC Major Adap Refund
Surrey County Council	07/01/2019	1800.00	East Street Trees	Payments to SCC	Other Local Authorities	9500186545
Surrey Lifelong Learning Partner	02/01/2019	1933.00	Homeless	ESOS	Consultancy	808
Tandridge District Council	04/01/2019	510.42	Corporate training	Corporate training initiatives	Training & Educational	7146814
The Locksmiths Shop Ltd	21/12/2018	540.34	Parks	Purchase of materials	Office Equipment	10434/shop
Time & Leisure Publishing Ltd	01/01/2019	1060.00	Leisure publicity	Publicity	Publicity Services	61783
Top Mark Management Consult	10/01/2019	1200.00	Corporate Risk	Consultants fees	Consultancy	INV000017
Total Gas & Power	10/01/2019	582.70	Parks	Gas	Utilities	183500070/19
Total Gas & Power	11/11/2018	1759.62	Bourne Hall	Gas	Utilities	180116909/18

Total Gas & Power	09/12/2018	1737.63	Bourne Hall	Gas	Utilities	182306272/18
Total Gas & Power	10/01/2019	2468.04	Bourne Hall	Gas	Utilities	183500113/19
Total Gas & Power	10/01/2019	616.31	Ewell Court House	Gas	Utilities	183499717/19
Total Gas & Power	11/11/2018	1049.00	Town Hall (operational)	Gas	Utilities	180116964/18
Total Gas & Power	09/12/2018	1712.15	Town Hall (operational)	Gas	Utilities	182306338/18
Total Gas & Power	10/01/2019	1956.09	Town Hall (operational)	Gas	Utilities	183500058/19
Total Gas & Power	09/12/2018	586.94	Longmead Social Centre	Gas	Utilities	182306327/18
Total Gas & Power	10/01/2019	720.65	Longmead Social Centre	Gas	Utilities	183500069/19
Tunstall Telecom Ltd	23/11/2018	700.00	Community Alarm	Community Alarm Equipment EEBC	IT Equipment	3IN/10328034
Tunstall Telecom Ltd	19/12/2018	1273.98	Community Alarm	Community Alarm Equipment EEBC	IT Equipment	3IN/10329658
Tunstall Telecom Ltd	20/12/2018	2473.02	Community Alarm	Community Alarm Equipment EEBC	IT Equipment	3IN/10329776
Vision Techniques Ltd	19/10/2018	545.00	Transport contract holding account	Other vehicle running costs	IT Equipment	96418
Vivid Resourcing	19/12/2018	1320.00	Development Control	Agency staff	Agency staff	32822
Vivid Resourcing	20/09/2018	1305.00	Development Control	Agency staff	Agency staff	30549
Vivid Resourcing	06/12/2018	1305.00	Development Control	Agency staff	Agency staff	32447
Vivid Resourcing	13/12/2018	1290.00	Development Control	Agency staff	Agency staff	32665
Vivid Resourcing	03/01/2019	1335.00	Development Control	Agency staff	Agency staff	33032
Vivid Resourcing	17/01/2019	1200.00	Development Control	Agency staff	Agency staff	33432
Vodafone	01/01/2019	2085.75	ICT	Data connections	Telecom Services	UK10/012019/6149
W C Evans	10/12/2018	7755.00	Asset management plan backlog mnce	Building maintenance	Building Services	E60525
W C Evans	18/01/2019	23350.00	Ashley Centre car park- H&S improvements	Payments to contractors	Building Services	E60646
W C Evans	25/01/2019	6490.00	Asset management plan backlog mnce	Building maintenance	Building Services	E60694
W C Evans	25/01/2019	2750.00	Asset management plan backlog mnce	Building maintenance	Building Services	E60695
Wheatley Woodlands	02/01/2019	2100.00	Local nature reserve	Environmental stewardship high level sch	Consultancy	EEBC1104