

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
A & J Building Services Ltd	09/06/2019	7250.00	Asset management plan backlog mnce	Building maintenance	Building Services	3270
A & J Building Services Ltd	09/06/2019	1246.00	Statutory Property Maintenance	Fire assessment remedial works	Building Services	3271
Access Transport Removals and S	08/05/2019	990.00	Local Elections	General office expenses	Transport	5643
Access Transport Removals and S	06/06/2019	990.00	EU Elections	General office expenses	Transport	5647
Acre Installations	10/06/2019	530.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	4619
Add Guard Security	28/06/2019	2943.00	Off Street Car Parking	Security guard services	Transport	109
Addex Group	27/02/2019	575.75	DSO Street Cleansing	Spot hire of vehicles	Building Materials	238396
Advam UK Ltd	31/05/2019	760.17	Ashley Centre MSCP	Credit card and other fees	IT Equipment	201900191
AIB Merchant Services	16/05/2019	880.20	Banking	Streamline charges	IT Equipment	300419
Ambleglow Ltd	29/05/2019	1438.50	HR and Consultation & Communications	Recruitment expenses	Consultancy	104168
Ambleglow Ltd	31/05/2019	746.50	HR and Consultation & Communications	Recruitment expenses	Consultancy	104515
AnimalJobsdirect Limited	10/05/2019	990.00	Parks	Training expenses	Training & Educational	Training & Educational
Anywhere Care Limited	04/06/2019	1550.00	Community Alarm	Community Alarm Equipment EEBC	Telecom Services	549
ARVAL PHH Business Solutions	24/04/2019	1608.54	Grounds maintenance service	Petrol diesel & oil	Transport	E02011010720
ARVAL PHH Business Solutions	24/04/2019	6398.01	Domestic Refuse Collection	Petrol diesel & oil	Transport	E02011010720
ARVAL PHH Business Solutions	24/04/2019	516.38	Route Call	Petrol diesel & oil	Transport	E02011010720
ARVAL PHH Business Solutions	24/04/2019	2439.77	DSO Street Cleansing	Petrol diesel & oil	Transport	E02011010720
ARVAL PHH Business Solutions	24/04/2019	526.88	Trade Refuse Collection	Petrol diesel & oil	Transport	E02011010720
ARVAL PHH Business Solutions	05/04/2019	774.35	Grounds maintenance service	Petrol diesel & oil	Transport	E2010959548
ARVAL PHH Business Solutions	05/04/2019	6348.58	Domestic Refuse Collection	Petrol diesel & oil	Transport	E2010959548
ARVAL PHH Business Solutions	05/04/2019	548.37	Route Call	Petrol diesel & oil	Transport	E2010959548
ARVAL PHH Business Solutions	05/04/2019	2346.86	DSO Street Cleansing	Petrol diesel & oil	Transport	E2010959548
ARVAL PHH Business Solutions	05/04/2019	653.38	Trade Refuse Collection	Petrol diesel & oil	Transport	E2010959548
ARVAL PHH Business Solutions	07/05/2019	1347.65	Grounds maintenance service	Petrol diesel & oil	Transport	E2011071941
ARVAL PHH Business Solutions	07/05/2019	6161.85	Domestic Refuse Collection	Petrol diesel & oil	Transport	E2011071941
ARVAL PHH Business Solutions	07/05/2019	2049.52	DSO Street Cleansing	Petrol diesel & oil	Transport	E2011071941
ARVAL PHH Business Solutions	07/05/2019	598.52	Trade Refuse Collection	Petrol diesel & oil	Transport	E2011071941
ARVAL PHH Business Solutions	21/05/2019	1386.89	Grounds maintenance service	Petrol diesel & oil	Transport	E2011121568
ARVAL PHH Business Solutions	21/05/2019	529.49	Parks	Petrol diesel & oil	Transport	E2011121568
ARVAL PHH Business Solutions	21/05/2019	6639.65	Domestic Refuse Collection	Petrol diesel & oil	Transport	E2011121568
ARVAL PHH Business Solutions	21/05/2019	544.80	Route Call	Petrol diesel & oil	Transport	E2011121568
ARVAL PHH Business Solutions	21/05/2019	2005.34	DSO Street Cleansing	Petrol diesel & oil	Transport	E2011121568
ARVAL PHH Business Solutions	21/05/2019	671.49	Trade Refuse Collection	Petrol diesel & oil	Transport	E2011121568
ARVAL PHH Business Solutions	06/06/2019	1663.46	Grounds maintenance service	Petrol diesel & oil	Transport	E2011190157
ARVAL PHH Business Solutions	06/06/2019	5655.65	Domestic Refuse Collection	Petrol diesel & oil	Transport	E2011190157
ARVAL PHH Business Solutions	06/06/2019	1564.01	DSO Street Cleansing	Petrol diesel & oil	Transport	E2011190157
ARVAL PHH Business Solutions	06/06/2019	577.51	Trade Refuse Collection	Petrol diesel & oil	Transport	E2011190157
Barnsfold Nurseries Ltd	21/06/2019	9860.00	GM In-house Bedding	Purchase of plants	Estates & Grounds maintenance	78951
Berry Recruitment	29/05/2019	522.40	Grounds maintenance service	Agency staff	Agency Staff	567227
Berry Recruitment	12/06/2019	522.40	Grounds maintenance service	Agency staff	Agency Staff	569243
Bound & Gagged Comedy	03/06/2019	780.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	7728
BT Global Services	28/05/2019	1003.30	ICT	Data connections	Telecom Services	506596
Canon	29/05/2019	688.88	Town Hall (operational)	Copying charges	Office Equipment	402095799
Capital Response Ltd	06/06/2019	1379.00	Statutory Property Maintenance	Fire assessment remedial works	Building Services	79837
Castle Water	13/06/2019	851.08	Local nature reserve	Water charges - metered	Utilities	TW9877262264
Castle Water	06/06/2019	545.79	Longmead Depot	Water charges - metered	Utilities	2005679
Century Link Communications UK	01/06/2019	2365.87	ICT	Fixed line comms	IT Equipment	81290907/961722
Civica UK Ltd	20/05/2019	7367.86	ICT	Software and hardware maintenance	IT Equipment	M/HB061321
Conflict Management Plus Ltd t/a	30/05/2019	690.20	Corporate training	Corporate training initiatives	Training & Educational	INV6189
Contract Security Services	09/05/2019	1449.68	Off Street Car Parking	Cash collection costs- Security services	Financial Services	54645
Conviviality Retail (Matthew Clark	23/04/2019	962.88	Playhouse other events	Bar provisions	Playhouse Entertainers	62069344
Conviviality Retail (Matthew Clark	17/05/2019	1073.25	Playhouse other events	Bar provisions	Playhouse Entertainers	62133669
Conviviality Retail (Matthew Clark	10/06/2019	697.70	Playhouse other events	Bar provisions	Playhouse Entertainers	62210888
DMH Stallard LLP	29/05/2019	1379.00	HR and Consultation & Communications	Legal expenses	Legal Services	100212
Earthbound Services Southeast Li	18/06/2019	10000.00	Horton Country Park Path Restoration	Payments to contractors	Building Services	4346SE
Earthbound Services Southeast Li	20/06/2019	15000.00	Horton Country Park Path Restoration	Payments to contractors	Building Services	4347SE
Earthbound Services Southeast Li	26/06/2019	15000.00	Horton Country Park Path Restoration	Payments to contractors	Building Services	4349SE
Earthbound Services Southeast Li	27/06/2019	5000.00	Horton Country Park Path Restoration	Payments to contractors	Building Services	4350SE
EDF Energy	17/06/2019	1260.97	Community Safety CCTV	Electricity	Utilities	5992142
Entire Surface Solutions Limited	04/06/2019	750.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	2074
Epsom & Ewell Sports Council	05/06/2019	3400.00	Leisure Developments	Grants	Grants	Ref Grant monies

Epsom BID Ltd	09/05/2019	7997.99	Net BID receipts 2018-19	Payments on account	Consultancy	EEBC
ESE World Limited	28/05/2019	3976.48	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplies	6842273
ESE World Limited	28/05/2019	2186.08	Trade Refuse Collection	Purchase of trade bins	Cleaning Services & Supplies	6842273
Euro Hotels (Croydon Court) Ltd	26/05/2019	630.00	Homeless	Payments for temporary accommodation	Personal Services	C6545
Euro Hotels (Croydon Court) Ltd	02/06/2019	630.00	Homeless	Payments for temporary accommodation	Personal Services	C6564
Euro Hotels (Croydon Court) Ltd	09/06/2019	630.00	Homeless	Payments for temporary accommodation	Personal Services	C6571
Euro Hotels (Croydon Court) Ltd	16/06/2019	630.00	Homeless	Payments for temporary accommodation	Personal Services	C6578
Euro Hotels (Gilroy Court) Ltd	26/05/2019	805.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10330
Euro Hotels (Gilroy Court) Ltd	02/06/2019	1325.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10360
Euro Hotels (Gilroy Court) Ltd	09/06/2019	935.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10362
Euro Hotels (Gilroy Court) Ltd	16/06/2019	805.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10369
Euro Hotels (Gilroy Court) Ltd	26/05/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT385
Euro Hotels (Gilroy Court) Ltd	02/06/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT393
Euro Hotels (Gilroy Court) Ltd	09/06/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT394
Euro Hotels (Thornton Heath) Ltd	26/05/2019	2870.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17937
Euro Hotels (Thornton Heath) Ltd	02/06/2019	2870.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17961
Euro Hotels (Thornton Heath) Ltd	09/06/2019	3190.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17966
Euro Hotels (Thornton Heath) Ltd	16/06/2019	3430.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17973
F L Beadle & Sons Ltd	10/04/2019	750.00	Ewell Car Parks	OP. equipment & tools : purchase	Estates & Grounds maintenance	28883
F L Beadle & Sons Ltd	10/06/2019	8750.00	Asset management plan backlog mnce	Building maintenance	Estates & Grounds maintenance	28913
F L Beadle & Sons Ltd	24/06/2019	9500.00	Asset management plan backlog mnce	Building maintenance	Estates & Grounds maintenance	28926
Fifield Training Ltd	30/05/2019	751.50	Members Expenses	Members support services	Training & Educational	96
Fiveways Municipal Vehicle Hire L	24/05/2019	740.00	Transport contract holding account	Spot hire of vehicles	Transport	85786
Fiveways Municipal Vehicle Hire L	14/06/2019	960.00	Transport contract holding account	Spot hire of vehicles	Transport	86000
Furzedown Guest House	22/05/2019	630.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	12402
Furzedown Guest House	22/05/2019	1350.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	12403
Goodwillie & Corcoran	05/04/2019	599.86	Rent Allowances	Overpayment recovery expenses	Financial Services	123/5
Groundserv	05/06/2019	1158.00	Grounds maintenance service	OP. equipment & tools : purchase	Estates & Grounds maintenance	104699
Happy Homes (One) Ltd	17/06/2019	7210.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0429
Happy Homes (One) Ltd	28/05/2019	5395.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0340
Happy Homes (One) Ltd	04/06/2019	5655.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0341
Happy Homes (One) Ltd	11/06/2019	5955.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0347
Happy Homes (One) Ltd	17/06/2019	6055.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0348
Happy Homes( Europe) Limited	03/06/2019	7785.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0427
Happy Homes( Europe) Limited	10/06/2019	7210.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0428
Happy Homes( Europe) Limited	23/06/2019	7285.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0430
Horton Chapel Arts & Heritage So	14/05/2019	25232.00	Horton Chapel	Subscriptions to associations	Training & Educational	EEBC
Huntress Search Ltd	29/05/2019	542.80	Home Impr Agency	Agency staff	Agency Staff	340885
Huntress Search Ltd	26/06/2019	598.00	Home Impr Agency	Agency staff	Agency Staff	344486
I J Beim & Associates Limited	17/06/2019	1500.00	Legal & Democratic Services	Legal expenses	Legal Services	7684
IMP Leadership	10/06/2019	1800.00	Corporate training	Professional training	Consultancy	190411/JD/01
IMP Leadership	11/06/2019	1400.00	Estate & Property Management	Support for property & regeneration	Consultancy	190516/PRB/01
Jewson Ltd	10/06/2019	751.66	Grounds maintenance service	Maintenance of grounds	Building Materials	3619/00176657
Johnston Sweepers Ltd	31/05/2019	1050.96	DSO Street Cleansing	Purchase of domestic sacks	Cleaning Services & Supplies	61745235
Juice Architects Ltd	31/05/2019	3120.00	The Wells	Consultants fees	Building Services	190503
Kent County Council ( DD` s ONLY)	12/06/2019	2086.02	Bourne Hall	Electricity	Central Government	E6713820
Kent County Council ( DD` s ONLY)	02/05/2019	6544.93	Town Hall (operational)	Electricity	Central Government	E6620625
Kent County Council ( DD` s ONLY)	07/06/2019	5005.76	Town Hall (operational)	Electricity	Central Government	E6672902
Kier Facilities Services Ltd	07/03/2019	37331.52	Ad hoc building maintenance	Kier works to EEBC owned land lighting	Building Services	10147071
Kier Facilities Services Ltd	03/04/2019	508.50	Ad hoc building maintenance	OOH ad hoc call outs	Building Services	10153927
Kier Facilities Services Ltd	03/04/2019	638.46	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10153927
Kier Facilities Services Ltd	03/04/2019	1260.45	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10153927
Kier Facilities Services Ltd	03/04/2019	2972.03	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10153927
Kier Facilities Services Ltd	03/04/2019	1161.91	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10153927
Kier Facilities Services Ltd	03/04/2019	1712.81	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	10153927
Lambeth Scientific Services Ltd	31/03/2019	1108.80	Pollution	Pollution monitoring	Consultancy	34970
London Belvedere Hotel Ltd	02/06/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	B973
London Belvedere Hotel Ltd	09/06/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	B974
London Belvedere Hotel Ltd	16/06/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	B976
London Hire Ltd	31/05/2019	650.00	GM In-house Bedding	GM - Veh repairs maintenance hire costs	Transport	43182

M Bray	02/06/2019	545.00	Allotments	Maintenance of grounds	Building Materials	MB/TH/688
M Bray	26/05/2019	1900.00	Asset management plan backlog mnce	Building maintenance	Building Materials	MB/TH/719
M Bray	02/06/2019	1500.00	Asset management plan backlog mnce	Building maintenance	Building Materials	MB/TH/725
M Bray	15/06/2019	600.00	Churchill Cleaning Contract	Contract cleaning costs	Building Materials	MB/TH/737
Makro Ltd	03/06/2019	543.30	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3511885
Makro Ltd	17/06/2019	714.86	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3512351
Matrix SCM Ltd	22/05/2019	3390.72	Grounds maintenance service	Agency staff	Agency Staff	IN29120
Matrix SCM Ltd	22/05/2019	5023.68	Domestic Refuse Collection	Agency staff	Agency Staff	IN29120
Matrix SCM Ltd	29/05/2019	616.60	Wellness Centre	Agency staff	Agency Staff	IN29221
Matrix SCM Ltd	29/05/2019	3439.92	Grounds maintenance service	Agency staff	Agency Staff	IN29221
Matrix SCM Ltd	29/05/2019	505.86	Route Call	Agency staff	Agency Staff	IN29221
Matrix SCM Ltd	29/05/2019	4806.08	Domestic Refuse Collection	Agency staff	Agency Staff	IN29221
Matrix SCM Ltd	05/06/2019	1043.12	Wellness Centre	Agency staff	Agency Staff	IN29321
Matrix SCM Ltd	05/06/2019	3267.66	DSO Street Cleansing	Agency staff	Agency Staff	IN29321
Matrix SCM Ltd	05/06/2019	766.08	DSO Graffiti removal	Agency staff	Agency Staff	IN29321
Matrix SCM Ltd	05/06/2019	916.48	Grounds maintenance service	Agency staff	Agency Staff	IN29321
Matrix SCM Ltd	05/06/2019	916.65	Route Call	Agency staff	Agency Staff	IN29321
Matrix SCM Ltd	05/06/2019	6242.08	Domestic Refuse Collection	Agency staff	Agency Staff	IN29321
Matrix SCM Ltd	12/06/2019	4000.78	DSO Street Cleansing	Agency staff	Agency Staff	IN29422
Matrix SCM Ltd	12/06/2019	861.84	DSO Graffiti removal	Agency staff	Agency Staff	IN29422
Matrix SCM Ltd	12/06/2019	7712.16	Grounds maintenance service	Agency staff	Agency Staff	IN29422
Matrix SCM Ltd	12/06/2019	751.64	Parks	Agency staff	Agency Staff	IN29422
Matrix SCM Ltd	12/06/2019	4356.96	Domestic Refuse Collection	Agency staff	Agency Staff	IN29422
Matrix SCM Ltd	19/06/2019	2388.20	DSO Street Cleansing	Agency staff	Agency Staff	IN29522
Matrix SCM Ltd	19/06/2019	582.72	Grounds maintenance service	Agency staff	Agency Staff	IN29522
Matrix SCM Ltd	19/06/2019	6395.88	Domestic Refuse Collection	Agency staff	Agency Staff	IN29522
Maxwell Amenity Ltd	18/06/2019	1028.20	Grounds maintenance service	Chemicals for weed control	Estates & Grounds maintenance a	
MHR International UK Ltd	31/05/2019	1238.78	HR and Consultation & Communications	Agency staff	Agency Staff	80271
Monitor Pest Control Ltd	30/04/2019	1745.00	Public Health	Pest control	Cleaning Services & Supplies	36030
Monoff Services Limited	07/06/2019	7000.00	Legal & Democratic Services	Legal expenses	Legal Services	Inv. 28/5/19
Monoff Services Limited	26/06/2019	5500.00	Legal & Democratic Services	Legal expenses	Legal Services	Monoff
Mr J Pasteau	29/05/2019	6196.00	Home Impr Agency	Surveyor` s fees	Building Services	3248
Mr Jo Charters	25/05/2019	5400.00	Private Sector Leasing Scheme	Leased property rent	Personal Services	PSL Rent 78b Upper H
Natwest	08/04/2019	4848.80	Banking	Bank charges	Financial Services	Charges
Nett (UK) Entertainment	29/05/2019	6655.67	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	19189
NG Bailey Limited	14/06/2019	752.94	ICT	Fixed line comms	IT Equipment	NG0001465
Npower	11/06/2019	551.62	Longmead Depot	Electricity	Utilities	LGWCK85D
Npower	11/06/2019	744.49	Longmead Social Centre	Electricity	Utilities	LGWCK85G
Npower	11/06/2019	1781.98	Playhouse	Electricity	Utilities	LGWCK85F
O2 (UK) Ltd	31/05/2019	631.69	ICT	Mobile comms	IT Equipment	14672506
Office Depot UK Ltd	31/05/2019	537.83	Town Hall (operational)	Stationery	Office Stationery	81858263
Paper and Office Solutions	31/05/2019	1178.73	Town Hall (operational)	Copying charges	Office Stationery	35931
Paragon Community Housing Gro	17/06/2019	3930.16	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	17 Chessington House
Paragon Community Housing Gro	17/06/2019	2248.74	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	2 Headway House
Paragon Community Housing Gro	17/06/2019	1588.86	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	3 Headway House
Paragon Community Housing Gro	17/06/2019	2248.74	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	7 Headway House
Parkhurst Self Drive Hire Ltd	31/05/2019	543.21	Transport contract holding account	Spot hire of vehicles	Transport	KNG175258
Parkhurst Self Drive Hire Ltd	31/05/2019	543.20	Transport contract holding account	Spot hire of vehicles	Transport	KNG175258
Parkhurst Self Drive Hire Ltd	31/05/2019	860.00	GM In-house Bedding	GM - Veh repairs maintenance hire costs	Transport	KNG174779
Pelican Procurement services	22/05/2019	1311.58	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43556
Pelican Procurement services	22/05/2019	949.68	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43556
Pelican Procurement services	22/05/2019	1098.38	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43556
Pelican Procurement services	22/05/2019	1111.85	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43556
Phase Four Ltd	14/06/2019	1483.40	Leisure Developments	Events & Initiatives	Sports and play equipment	39300
Pin Point Recruitment	26/05/2019	576.00	Domestic Refuse Collection	Agency staff	Agency Staff	152384
Pin Point Recruitment	09/06/2019	904.08	DSO Street Cleansing	Agency staff	Agency Staff	153299
Pin Point Recruitment	19/05/2019	1043.98	DSO Street Cleansing	Agency staff	Agency Staff	151928
Posturite Ltd	11/06/2019	910.65	Health & Safety works	Health & safety equipment	office Equipment	ORD0670902
PPL Sport & Leisure Ltd	01/04/2019	6665.00	Public Relations	Publicity	Publicity Services	13488
PPL Sport & Leisure Ltd	01/04/2019	2376.10	Public Relations	Publicity	Publicity Services	13488

Print.uk.com	07/05/2019	1585.14	EU Elections	External printing	Office Stationery	66722
Print.uk.com	07/05/2019	15729.16	EU Elections	Postages	Office Stationery	66723
Print.uk.com	30/04/2019	5583.07	Local Elections	External printing	Office Stationery	66763
Print.uk.com	30/04/2019	2468.86	Local Elections	External printing	Office Stationery	66764
Print.uk.com	30/04/2019	4376.13	Local Elections	Hall hire	Office Stationery	66765
Print.uk.com	16/05/2019	780.00	EU Elections	External printing	Office Stationery	66983
Print.uk.com	21/05/2019	595.73	EU Elections	Postages	Office Stationery	67048
Print.uk.com	22/05/2019	7812.46	EU Elections	External printing	Office Stationery	67062
Print.uk.com	22/05/2019	4326.34	EU Elections	Postages	Office Stationery	67063
Proact IT UK	31/05/2019	24000.00	Epsom Datacentre upgrade	Consultants fees	Consultancy	UKCI174428
Proact IT UK	06/06/2019	3000.00	Electronic Service Delivery	Software and hardware maintenance	Consultancy	UKCI174516
Proludic Ltd	05/06/2019	1951.26	Parks	Public realm parks works	Building Services	SIN001184
PRS Recruitment Solutions Ltd	30/05/2019	2396.16	Domestic Refuse Collection	Agency staff	Consultancy	24137
PRS Recruitment Solutions Ltd	06/06/2019	2263.04	Domestic Refuse Collection	Agency staff	Consultancy	24181
PRS Recruitment Solutions Ltd	13/06/2019	1996.80	Domestic Refuse Collection	Agency staff	Consultancy	24251
Quadrant Security Group Ltd	11/06/2019	3520.41	Community Safety CCTV	CCTV	IT Equipment	SIN089318
Reed Business Information Ltd	03/06/2019	1500.00	HR and Consultation & Communications	Subscriptions to associations	Consultancy	DSINV00177151
RH Environmental Ltd	12/06/2019	636.00	ICT	Software and hardware maintenance	Consultancy	15885
RIBA Enterprises Limited	04/06/2019	995.00	ICT	Software and hardware maintenance	IT Equipment	SINV00022637
Royal Mail	30/04/2019	1859.68	Local Elections	Postages	Courier Services, Post	9058719214
Royal Mail	14/05/2019	783.15	Local Elections	Postages	Courier Services, Post	9058797981
Royal Mail	14/05/2019	1266.49	EU Elections	Postages	Courier Services, Post	9058797981
Royal Mail	28/05/2019	1391.81	EU Elections	Postages	Courier Services, Post	9058877614
Royal Mail	22/05/2019	1722.56	Town Hall (operational)	Postages	Courier Services, Post	9058842789
Royal Mail	05/06/2019	1509.81	Town Hall (operational)	Postages	Courier Services, Post	9058923031
Royal Mail	19/06/2019	2057.60	Town Hall (operational)	Postages	Courier Services, Post	9059006241
Rydon Maintenance Ltd	28/06/2019	4224.70	Bourne Hall	Kier engineering and fabric recharge	Building Services	EPS1/2 April 19
Rydon Maintenance Ltd	28/06/2019	2372.55	Ashley Centre MSCP	Kier engineering and fabric recharge	Building Services	EPS1/2 April 19
Rydon Maintenance Ltd	28/06/2019	2109.51	Hook Rd MSCP	Kier engineering and fabric recharge	Building Services	EPS1/2 April 19
Rydon Maintenance Ltd	28/06/2019	1853.32	Longmead Social Centre	Kier engineering and fabric recharge	Building Services	EPS1/2 April 19
Rydon Maintenance Ltd	28/06/2019	1788.60	Ewell Court House	Kier engineering and fabric recharge	Building Services	EPS1/2 April 19
Rydon Maintenance Ltd	28/06/2019	1813.21	Longmead Depot	Kier engineering and fabric recharge	Building Services	EPS1/2 April 19
Rydon Maintenance Ltd	28/06/2019	629.97	Cox Lane former social centre	Kier engineering and fabric recharge	Building Services	EPS1/2 April 19
Rydon Maintenance Ltd	28/06/2019	560.28	Local nature reserve	Kier engineering and fabric recharge	Building Services	EPS1/2 April 19
Rydon Maintenance Ltd	28/06/2019	3379.16	Playhouse	Kier engineering and fabric recharge	Building Services	EPS1/2 April 19
Rydon Maintenance Ltd	28/06/2019	3898.67	Parks	Kier engineering and fabric recharge	Building Services	EPS1/2 April 19
Rydon Maintenance Ltd	28/06/2019	7103.67	Town Hall (operational)	Kier engineering and fabric recharge	Building Services	EPS1/2 April 19
Shaw & Sons Ltd	09/05/2019	651.70	EU Elections	Stationery	Office Equipment	269994
Softcat Ltd	13/06/2019	6996.84	ICT	Software and hardware maintenance	IT Equipment	INV02264385
Specialist Fleet Services Ltd	18/06/2019	1379.28	Transport contract holding account	Avoidable repairs	Transport	S033056
Specialist Fleet Services Ltd	18/06/2019	679.65	Transport contract holding account	Avoidable repairs	Transport	S033056
Specialist Fleet Services Ltd	18/06/2019	721.23	Transport contract holding account	Avoidable repairs	Transport	S033056
Specialist Fleet Services Ltd	05/04/2019	658.00	Transport contract holding account	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd	05/04/2019	658.00	Grounds maintenance service	Transport fleet recharge	Transport	105897
Specialist Fleet Services Ltd	07/05/2019	658.00	Transport contract holding account	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd	07/05/2019	658.00	Grounds maintenance service	Transport fleet recharge	Transport	105897
Specialist Fleet Services Ltd	05/06/2019	658.00	Transport contract holding account	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd	05/06/2019	658.00	Grounds maintenance service	Transport fleet recharge	Transport	105897
Specialist Fleet Services Ltd	05/04/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105960
Specialist Fleet Services Ltd	05/04/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105960
Specialist Fleet Services Ltd	07/05/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105960
Specialist Fleet Services Ltd	07/05/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105960
Specialist Fleet Services Ltd	05/06/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105960
Specialist Fleet Services Ltd	05/06/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105960
Standby Self Storage Ltd	31/05/2019	1233.33	Homeless	Furniture storage	Travel & Accommodation	SS1052
Suez Recycling & Recovery UK Ltd	14/05/2019	41250.72	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic	Cleaning Services & Supplies	80144556
Suez Recycling & Recovery UK Ltd	14/05/2019	32039.15	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic	Cleaning Services & Supplies	80144581
Suez Recycling & Recovery UK Ltd	14/05/2019	34547.03	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic	Cleaning Services & Supplies	80144582
Surrey County Council	20/06/2019	2000.00	Leisure Developments	Events & Initiatives	Other Local Authority	9500201104
Surrey County Council	12/06/2019	1751.00	Land Charges	Payments to SCC	Other Local Authority	9500200676
Surrey County Council	14/06/2019	5536.76	Home Impr Agency	Surveyor' s fees	Other Local Authority	ASC 10003203/001 Ref
Surrey County Council	12/06/2019	725.00	Local nature reserve	Expenditure funded from member contribution	Other Local Authority	9500200649

Surrey Lifelong Learning Partners	09/05/2019	5000.00	Homelessness DCLG funded	HELP scheme expenses	Consultancy	961
Sutcliffe Play Ltd	24/06/2019	11381.20	Parks	S106	Sports and play equipment	OP/I113615
Sutton Theatre Co	03/06/2019	832.10	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Fobidden Broadway
The Environment Partnership (TE	31/03/2019	3350.00	Epsom Cemetery Extension	Professional fees	Consultancy	181908-00361
The Environment Partnership (TE	28/04/2019	2585.00	Epsom Cemetery Extension	Professional fees	Consultancy	181909-00081
The Oyster Partnership	01/05/2019	1184.50	Pollution	Agency staff	Agency Staff	1051770
The Oyster Partnership	15/05/2019	1082.27	Environmental Health (Gen)	Agency staff	Agency Staff	1052513
The Oyster Partnership	29/05/2019	1212.08	Environmental Health (Gen)	Agency staff	Agency Staff	1053261
The Oyster Partnership	29/05/2019	760.00	Environmental Health (Gen)	Agency staff	Agency Staff	1053262
The Oyster Partnership	13/06/2019	2336.67	Private Sector Housing	Agency staff	Agency Staff	1054042
The Oyster Partnership	13/06/2019	855.00	Environmental Health (Gen)	Agency staff	Agency Staff	1054043
The Oyster Partnership	19/06/2019	1143.98	Environmental Health (Gen)	Agency staff	Agency Staff	1054419
The Oyster Partnership	19/06/2019	771.88	Environmental Health (Gen)	Agency staff	Agency Staff	1054420
The Oyster Partnership	26/06/2019	1331.13	Private Sector Housing	Agency staff	Agency Staff	1054810
Top Mark Management Consultan	10/06/2019	2800.00	Chief Executive group	Consultants fees	Consultancy	INV000019
Total Gas & Power	10/06/2019	4112.34	Town Hall (operational)	Gas	Utilities	192705815/19
Travelodge Hotels Ltd	15/05/2019	1516.83	Homeless	Payments for temporary accommodation	Travel & Accomodation	C500359982
W C Evans	04/06/2019	565.96	Playhouse- Refurb of changing rooms	Payments to contractors	Building Services	E61462
W C Evans	22/05/2019	2075.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	E61511
W C Evans	20/05/2019	3500.00	Asset management plan backlog mnce	Building maintenance	Building Services	E61512
W C Evans	20/05/2019	2500.00	Asset management plan backlog mnce	Building maintenance	Building Services	E61513
Worldpay Ltd	23/04/2019	2188.94	Banking	Streamline charges	Financial Services	20111043