

2019/20 JUNE

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
12CP Barristers	21-Jun-19	412.50	82.50	495.00	Legal & Democratic Services	Legal expenses
A & J Building Services Ltd	09-Jun-19	210.00	42.00	252.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	09-Jun-19	7250.00	1450.00	8700.00	Asset management plan backlog mnce	Building maintenance
A & J Building Services Ltd	09-Jun-19	210.00	42.00	252.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	09-Jun-19	160.00	32.00	192.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	09-Jun-19	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	09-Jun-19	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	09-Jun-19	1246.00	249.00	1495.00	Statutory Property Maintenance	Fire assessment remedial works
Access Transport Removals and Storage Ltd	08-May-19	990.00	198.00	1188.00	Local Elections	General office expenses
Access Transport Removals and Storage Ltd	06-Jun-19	990.00	198.00	1188.00	EU Elections	General office expenses
Acre Installations	10-Jun-19	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	10-Jun-19	530.00	106.00	636.00	Ad hoc building maintenance	Building and M&E maintenance works
Adam Ward aka Award Handyman Services	14-Jun-19	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Jun-19	2943.00	0.00	2943.00	Off Street Car Parking	Security guard services
Addex Group	27-Feb-19	575.75	115.15	690.90	DSO Street Cleansing	Spot hire of vehicles
Advam UK Ltd	31-May-19	760.17	152.03	912.20	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-May-19	136.69	27.34	164.03	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-May-19	149.95	29.99	179.94	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-May-19	269.79	53.96	323.75	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Jan-19	50.14	10.03	60.17	Off Street Car Parking	Car park ticket supplies
Advanced Tree Services Ltd	18-Jun-19	140.00	28.00	168.00	Parks	Rech ad hoc building works and vandalism
AIB Merchant Services	16-May-19	880.20	0.00	880.20	Banking	Streamline charges
Alexander Advertising (International) Ltd	14-Jun-19	177.45	35.49	212.94	Development Control	Publicity
Alexander Advertising (International) Ltd	26-Apr-19	177.45	35.49	212.94	Development Control	Publicity
Alexander Advertising (International) Ltd	21-Jun-19	212.93	42.59	255.52	Development Control	Publicity
Alexander Advertising (International) Ltd	31-May-19	230.68	46.14	276.82	Development Control	Publicity
All Saints Church Hall	18-Jun-19	480.00	0.00	480.00	EU Elections	Hall hire
All Saints Church Hall	02-May-19	480.00	0.00	480.00	Local Elections	Hall hire
Alpha Skips 2010 Ltd	06-Jun-19	275.00	55.00	330.00	Cemetery ground maintenance	Disposal of Depot Waste
Ambleglow Ltd	31-May-19	75.00	15.00	90.00	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	29-May-19	1438.50	287.70	1726.20	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	31-May-19	746.50	149.30	895.80	HR and Consultation & Communications	Recruitment expenses
AnimalJobsdirect Limited	10-May-19	990.00	198.00	1188.00	Parks	Training expenses
AnimalJobsdirect Limited	10-May-19	175.00	35.00	210.00	Parks	Skills training
Anywhere Care Limited	04-Jun-19	1550.00	310.00	1860.00	Community Alarm	Community Alarm Equipment EEBC
ARVAL PHH Business Solutions	24-Apr-19	167.82	33.56	201.38	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-19	171.01	34.20	205.21	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-19	177.51	35.50	213.01	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-19	66.08	13.22	79.30	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-19	1608.54	321.67	1930.21	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-19	180.77	36.15	216.92	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-19	53.95	10.79	64.74	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-19	329.09	65.83	394.92	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-19	6398.01	1279.55	7677.56	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-19	516.38	103.28	619.66	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-19	2439.77	487.95	2927.72	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-19	526.88	105.38	632.26	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-19	265.25	53.05	318.30	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-19	173.39	34.68	208.07	Off Street Car Parking	Petrol diesel & oil

ARVAL PHH Business Solutions	05-Apr-19	70.48	14.10	84.58	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-19	774.35	154.87	929.22	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-19	105.40	21.08	126.48	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-19	422.08	84.42	506.50	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-19	6348.58	1269.68	7618.26	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-19	548.37	109.67	658.04	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-19	2346.86	469.34	2816.20	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-19	653.38	130.68	784.06	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-19	169.98	34.00	203.98	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-19	131.69	26.34	158.03	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-19	92.21	18.44	110.65	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-19	1347.65	269.50	1617.15	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-19	65.10	13.02	78.12	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-19	362.49	72.50	434.99	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-19	6161.85	1232.27	7394.12	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-19	423.02	84.60	507.62	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-19	2049.52	409.90	2459.42	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-19	598.52	119.70	718.22	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-19	173.36	34.67	208.03	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-19	269.79	53.96	323.75	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-19	121.81	24.36	146.17	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-19	1386.89	277.34	1664.23	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-19	157.78	31.56	189.34	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-19	40.03	8.01	48.04	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-19	529.49	105.90	635.39	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-19	6639.65	1327.87	7967.52	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-19	544.80	108.96	653.76	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-19	2005.34	401.04	2406.38	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-19	671.49	134.30	805.79	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-19	171.29	34.26	205.55	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-19	96.08	19.22	115.30	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-19	109.84	21.97	131.81	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-19	69.32	13.86	83.18	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-19	1663.46	332.59	1996.05	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-19	98.52	19.70	118.22	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-19	433.10	86.62	519.72	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-19	5655.65	1131.08	6786.73	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-19	347.14	69.43	416.57	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-19	1564.01	312.80	1876.81	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-19	577.51	115.50	693.01	Trade Refuse Collection	Petrol diesel & oil
Auto Accident Repair Centre Ltd	22-May-19	310.00	62.00	372.00	Transport contract holding account	Avoidable repairs
Barnsfold Nurseries Ltd	21-Jun-19	9860.00	1972.00	#####	GM In-house Bedding	Purchase of plants
Bell Cornwell LLP	31-May-19	340.00	68.00	408.00	The Wells	Consultants fees
Berry Recruitment	12-Jun-19	363.20	72.64	435.84	Grounds maintenance service	Agency staff
Berry Recruitment	12-Jun-19	91.42	18.28	109.70	Parks	Agency staff
Berry Recruitment	29-May-19	454.00	90.80	544.80	Cemetery ground maintenance	Employee costs
Berry Recruitment	29-May-19	363.20	72.64	435.84	Grounds maintenance service	Agency staff
Berry Recruitment	29-May-19	454.00	90.80	544.80	Grounds maintenance service	Agency staff
Berry Recruitment	29-May-19	522.40	104.48	626.88	Grounds maintenance service	Agency staff
Berry Recruitment	05-Jun-19	363.20	72.64	435.84	Grounds maintenance service	Agency staff
Berry Recruitment	05-Jun-19	363.20	72.64	435.84	Grounds maintenance service	Agency staff
Berry Recruitment	05-Jun-19	238.35	47.67	286.02	Grounds maintenance service	Agency staff
Berry Recruitment	05-Jun-19	363.20	72.64	435.84	Cemetery ground maintenance	Employee costs
Berry Recruitment	05-Jun-19	417.92	83.58	501.50	Grounds maintenance service	Agency staff

Berry Recruitment	12-Jun-19	454.00	90.80	544.80	Cemetery ground maintenance	Employee costs
Berry Recruitment	12-Jun-19	363.20	72.64	435.84	Grounds maintenance service	Agency staff
Berry Recruitment	12-Jun-19	363.20	72.64	435.84	Cemetery ground maintenance	Employee costs
Berry Recruitment	12-Jun-19	454.00	90.80	544.80	Grounds maintenance service	Agency staff
Berry Recruitment	12-Jun-19	522.40	104.48	626.88	Grounds maintenance service	Agency staff
Berry Recruitment	19-Jun-19	454.00	90.80	544.80	Cemetery ground maintenance	Employee costs
Betterstore Self Storage T/A Storage King	08-Jun-19	235.99	44.60	280.59	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Jun-19	254.51	48.30	302.81	Homeless	Furniture storage
BOC Ltd	25-Apr-19	23.04	4.61	27.65	Playhouse other events	Bar provisions
BOC Ltd	28-May-19	127.32	25.46	152.78	Playhouse other events	Bar provisions
Bound & Gagged Comedy	03-Jun-19	780.00	156.00	936.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brakes	17-Dec-18	136.02	0.00	136.02	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	17-Dec-18	28.18	5.64	33.82	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-May-19	451.71	90.35	542.06	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-May-19	19.71	0.00	19.71	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-May-19	285.37	57.08	342.45	Playhouse other events	Bar provisions
Brakes	14-May-19	171.59	34.32	205.91	Playhouse other events	Bar provisions
Broxap Ltd	07-Jun-19	328.00	65.60	393.60	Highways Residual functions	Public realm highways works
BT Global Services	28-May-19	1003.30	200.66	1203.96	ICT	Data connections
Bucklandbuilding Contractors Ltd	22-Jun-19	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
Bucklandbuilding Contractors Ltd	22-Jun-19	25.00	5.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works
C F Kent Windows	24-Jun-19	110.00	22.00	132.00	50 Nimbus Road	Rech ad hoc building works and vandalism
C F Kent Windows	24-Jun-19	220.00	44.00	264.00	Private Sector Leasing Scheme	PSLS Minor Repairs
Cannon Hygiene Ltd	19-Jun-19	227.86	45.57	273.43	Public Health	Medical waste contract
Canon	29-May-19	688.88	137.78	826.66	Town Hall (operational)	Copying charges
Canon	29-May-19	225.57	45.11	270.68	Town Hall (operational)	Copying charges
Capital Response Ltd	06-Jun-19	1379.00	275.80	1654.80	Statutory Property Maintenance	Fire assessment remedial works
Castle Water	08-Jun-19	218.92	0.00	218.92	Epsom Surface Car Parks	Water charges - metered
Castle Water	13-Jun-19	85.54	0.00	85.54	Cemetery	Water charges - metered
Castle Water	08-Jun-19	3.47	0.00	3.47	Cemetery	Water charges - metered
Castle Water	16-May-19	126.67	0.00	126.67	Cemetery	Water charges - metered
Castle Water	11-Jun-19	7.80	0.00	7.80	Hook Rd MSCP	Water charges - metered
Castle Water	13-Jun-19	181.05	0.00	181.05	Parks	Water charges - metered
Castle Water	13-Jun-19	234.68	0.00	234.68	Longmead Social Centre	Water charges - metered
Castle Water	13-Jun-19	216.22	0.00	216.22	Parks	Water charges - metered
Castle Water	13-Jun-19	24.44	0.00	24.44	Parks	Water charges - metered
Castle Water	13-Jun-19	851.08	0.00	851.08	Local nature reserve	Water charges - metered
Castle Water	13-Jun-19	228.65	0.00	228.65	Epsom Clocktower	Water charges - metered
Castle Water	06-Jun-19	11.29	0.00	11.29	Allotments	Water charges - metered
Castle Water	06-Jun-19	4.72	0.00	4.72	Allotments	Water charges - metered
Castle Water	13-Jun-19	55.94	0.00	55.94	Allotments	Water charges - metered
Castle Water	17-Jun-19	2.46	0.00	2.46	Allotments	Water charges - metered
Castle Water	13-Jun-19	1.78	0.00	1.78	Allotments	Water charges - metered
Castle Water	13-Jun-19	85.73	0.00	85.73	Town Hall (operational)	Water charges - metered
Castle Water	06-Jun-19	545.79	0.00	545.79	Longmead Depot	Water charges - metered
Castle Water	13-Jun-19	52.67	0.00	52.67	Playhouse	Water charges - metered
Century Link Communications UK Ltd	01-Jun-19	9.99	1.99	11.98	ICT	Fixed line comms
Century Link Communications UK Ltd	01-Jun-19	2365.87	473.17	2839.04	ICT	Fixed line comms
Christ Church Epsom	23-May-19	320.00	0.00	320.00	EU Elections	Hall hire
Christ Church Epsom	02-May-19	320.00	0.00	320.00	Local Elections	Hall hire
Christine Tyne	20-Jun-19	8.43	0.00	8.43	Chief Executive group	Meeting refreshments
CIPD	01-Jun-19	190.00	0.00	190.00	HR and Consultation & Communications	Subscriptions to Professional Bodies
CIPD	01-Jun-19	163.00	0.00	163.00	HR and Consultation & Communications	Subscriptions to Professional Bodies
Civica UK Ltd	20-May-19	7367.86	1473.57	8841.43	ICT	Software and hardware maintenance

Conduent Parking Enforcement Solutions	11-Jun-19	178.20	35.64	213.84	Off Street Car Parking	DVLA Enquiry fees
Conflict Management Plus Ltd t/a CMP and CMP Resol	30-May-19	690.20	138.04	828.24	Corporate training	Corporate training initiatives
Consort Frozen Foods Ltd	06-Jun-19	101.92	20.38	122.30	Playhouse other events	Purchase of ice cream and confectionery
Contract Security Services	09-May-19	1449.68	289.94	1739.62	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	09-May-19	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	09-May-19	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services
Contract Security Services	09-May-19	70.48	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	09-May-19	43.94	8.79	52.73	Meals on Wheels	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	23-Apr-19	962.88	192.59	1155.47	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	26-Apr-19	251.66	50.34	302.00	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	17-May-19	1073.25	214.64	1287.89	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	10-Jun-19	381.13	76.25	457.38	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	10-Jun-19	697.70	139.54	837.24	Playhouse other events	Bar provisions
CreditCall Limited	03-Jun-19	127.02	25.40	152.42	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	03-Jun-19	291.60	58.32	349.92	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	03-Jun-19	91.56	18.31	109.87	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	03-Jun-19	178.68	35.74	214.42	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	03-Jun-19	38.58	7.72	46.30	Ewell Car Parks	Credit card and other fees
DMH Stallard LLP	29-May-19	1379.00	275.80	1654.80	HR and Consultation & Communications	Legal expenses
Earthbound Services Southeast Ltd	18-Jun-19	10000.00	2000.00	#####	Horton Country Park Path Restoration	Payments to contractors
Earthbound Services Southeast Ltd	20-Jun-19	15000.00	3000.00	#####	Horton Country Park Path Restoration	Payments to contractors
Earthbound Services Southeast Ltd	26-Jun-19	15000.00	3000.00	#####	Horton Country Park Path Restoration	Payments to contractors
Earthbound Services Southeast Ltd	27-Jun-19	5000.00	1000.00	6000.00	Horton Country Park Path Restoration	Payments to contractors
EDF Energy	17-Jun-19	1260.97	252.18	1513.15	Community Safety CCTV	Electricity
Eight Associates Ltd	13-Jun-19	300.00	60.00	360.00	The Wells	Surveyor` s fees
Entire Surface Solutions Limited	04-Jun-19	750.00	150.00	900.00	Ad hoc building maintenance	Building and M&E maintenance works
Epsom & Ewell High School	12-Oct-18	150.00	30.00	180.00	Local Elections	Hall hire
Epsom & Ewell Sports Council	05-Jun-19	3400.00	0.00	3400.00	Leisure Developments	Grants
Epsom BID Ltd	09-May-19	7997.99	0.00	7997.99	Net BID receipts 2018-19	Payments on account
Epsom Christian Fellowship Trust	13-Jun-19	290.00	0.00	290.00	EU Elections	Hall hire
Epsom Christian Fellowship Trust	02-May-19	290.00	0.00	290.00	Local Elections	Hall hire
ESE World Limited	28-May-19	3976.48	795.29	4771.77	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
ESE World Limited	28-May-19	2186.08	437.22	2623.30	Trade Refuse Collection	Purchase of trade bins
Euro Hotels (Croydon Court) Ltd	26-May-19	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	02-Jun-19	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	09-Jun-19	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	16-Jun-19	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	21-Apr-19	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	26-May-19	805.00	161.00	966.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Jun-19	1325.00	265.00	1590.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	09-Jun-19	935.00	187.00	1122.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	16-Jun-19	805.00	161.00	966.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	26-May-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Jun-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	09-Jun-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	26-May-19	2870.00	574.00	3444.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Jun-19	2870.00	574.00	3444.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	09-Jun-19	3190.00	638.00	3828.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	16-Jun-19	3430.00	686.00	4116.00	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	10-Apr-19	750.00	150.00	900.00	Ewell Car Parks	OP. equipment & tools : purchase
F L Beadle & Sons Ltd	10-Jun-19	8750.00	1750.00	#####	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	24-Jun-19	9500.00	1900.00	#####	Asset management plan backlog mnce	Building maintenance

Farol Ltd	28-Feb-19	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	31-May-19	113.00	22.60	135.60	Transport contract holding account	Contract Hire Payments
Farol Ltd	31-May-19	94.59	18.92	113.51	Transport contract holding account	Contract Hire Payments
Farol Ltd	30-Apr-19	84.33	16.87	101.20	Transport contract holding account	Other vehicle running costs
Farol Ltd	31-May-19	84.33	16.87	101.20	Transport contract holding account	Contract Hire Payments
Fifield Training Ltd	30-May-19	751.50	0.00	751.50	Members Expenses	Members support services
Fiveways Municipal Vehicle Hire Ltd	24-May-19	740.00	148.00	888.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	28-May-19	440.00	88.00	528.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	14-Jun-19	960.00	192.00	1152.00	Transport contract holding account	Spot hire of vehicles
Furzedown Guest House	15-Apr-19	45.00	9.00	54.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	22-May-19	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	22-May-19	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
George Desira	07-Jun-19	403.00	0.00	403.00	Handyperson Works	Handyperson Scheme contractor payments
George Mellor	16-May-19	75.00	0.00	75.00	Community Football Coach Project	Events & Initiatives
George Mellor	11-Jun-19	30.00	0.00	30.00	Community Football Coach Project	Events & Initiatives
Goodwillie & Corcoran	05-Apr-19	197.37	39.47	236.84	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	05-Apr-19	217.37	43.47	260.84	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	05-Apr-19	599.86	119.97	719.83	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-May-19	150.00	30.00	180.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-May-19	196.66	39.33	235.99	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	05-Jun-19	150.00	30.00	180.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	05-Jun-19	150.00	30.00	180.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	05-Jun-19	262.48	52.50	314.98	Rent Allowances	Overpayment recovery expenses
Grace Baptist Church	15-Jun-19	200.00	0.00	200.00	EU Elections	Hall hire
Grace Baptist Church	17-May-19	200.00	0.00	200.00	Local Elections	Hall hire
Greenham Trading Ltd	12-Jun-19	112.52	22.51	135.03	Town Hall (operational)	Clothing & uniforms
Groundserv	05-Jun-19	1158.00	231.60	1389.60	Grounds maintenance service	OP. equipment & tools : purchase
Groundsman Tools & Supplies LLP	18-Jun-19	239.85	47.97	287.82	DSO Street Cleansing	Purchase of materials
H M Land Registry	30-Apr-19	12.00	0.00	12.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	30-Apr-19	12.00	0.00	12.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	16-Apr-19	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	16-Apr-19	15.00	0.00	15.00	Housing Advisory Service	Investigations expenses
H M Land Registry	16-Apr-19	15.00	0.00	15.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	30-Apr-19	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	08-May-19	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	21-May-19	12.00	0.00	12.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	22-May-19	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	29-May-19	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	14-May-19	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	04-Jun-19	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	17-Jun-19	7210.00	0.00	7210.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	28-May-19	5395.00	0.00	5395.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	04-Jun-19	5655.00	0.00	5655.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-Jun-19	5955.00	0.00	5955.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	17-Jun-19	6055.00	0.00	6055.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	03-Jun-19	7785.00	0.00	7785.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	10-Jun-19	7210.00	0.00	7210.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	23-Jun-19	7285.00	0.00	7285.00	Homeless	Payments for temporary accommodation
Hitachi Capital Vehicle Solutions Ltd	01-May-19	417.58	83.50	501.08	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-May-19	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	03-Jun-19	404.12	80.84	484.96	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	03-Jun-19	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
Horton Chapel Arts & Heritage Society	14-May-19	25232.00	0.00	###	Horton Chapel	Subscriptions to associations
HTS Spares Ltd	20-Jun-19	57.93	11.59	69.52	Transport contract holding account	Other vehicle running costs

Huntress Search Ltd	29-May-19	542.80	108.56	651.36	Home Impr Agency	Agency staff
Huntress Search Ltd	05-Jun-19	478.40	95.68	574.08	Home Impr Agency	Agency staff
Huntress Search Ltd	19-Jun-19	239.20	47.84	287.04	Home Impr Agency	Agency staff
Huntress Search Ltd	19-Jun-19	119.60	23.92	143.52	Home Impr Agency	Agency staff
Huntress Search Ltd	26-Jun-19	598.00	119.60	717.60	Home Impr Agency	Agency staff
I J Beim & Associates Limited	17-Jun-19	1500.00	300.00	1800.00	Legal & Democratic Services	Legal expenses
IMP Leadership	10-Jun-19	1800.00	0.00	1800.00	Corporate training	Professional training
IMP Leadership	11-Jun-19	1400.00	0.00	1400.00	Estate & Property Management	Support for property & regeneration
Inspired Publishing Ltd	29-May-19	65.00	13.00	78.00	Leisure publicity	Publicity
IVECO Retail Ltd	07-Jun-19	149.50	29.90	179.40	Domestic Refuse Collection	Petrol diesel & oil
IVECO Retail Ltd	07-Jun-19	46.00	9.20	55.20	Refuse Collection Civic Amenity	Petrol diesel & oil
IVECO Retail Ltd	07-Jun-19	11.50	2.30	13.80	DSO Street Cleansing	Petrol diesel & oil
IVECO Retail Ltd	07-Jun-19	11.50	2.30	13.80	Grounds maintenance service	Petrol diesel & oil
IVECO Retail Ltd	07-Jun-19	11.50	2.30	13.80	Route Call	Petrol diesel & oil
Jack Russell Debt Collection & Legal Process Serve	24-Jun-19	250.00	50.00	300.00	Environmental Health (Gen)	Investigations expenses
Jewson Ltd	10-Jun-19	751.66	150.33	901.99	Grounds maintenance service	Maintenance of grounds
JJ Surveying Ltd	03-Jun-19	280.00	56.00	336.00	Building Control	Consultants fees
JJ Surveying Ltd	10-Jun-19	313.34	62.67	376.01	Building Control	Consultants fees
Jo Atkins	25-Jun-19	390.00	0.00	390.00	HR and Consultation & Communications	Corporate and Occupational Health
Johnston Sweepers Ltd	31-May-19	1050.96	210.19	1261.15	DSO Street Cleansing	Purchase of domestic sacks
Juice Architects Ltd	31-May-19	3120.00	624.00	3744.00	The Wells	Consultants fees
JW Gray	26-Apr-19	209.00	41.80	250.80	Ashley Centre car park- H&S improvements	Payments to contractors
K M Searle	02-May-19	329.50	0.00	329.50	DSO Street Cleansing	Fly Tipping Asbestos
Kate Price T/A The Sign Maker	21-Jun-19	44.79	8.96	53.75	Cemetery	Maintenance of memorials
Kate Price T/A The Sign Maker	22-May-19	44.79	8.96	53.75	Cemetery	Maintenance of memorials
Kent County Council	12-Jun-19	2086.02	417.20	2503.22	Bourne Hall	Electricity
Kent County Council (DD`s ONLY)	02-May-19	6544.93	1308.99	7853.92	Town Hall (operational)	Electricity
Kent County Council (DD`s ONLY)	07-Jun-19	5005.76	1001.15	6006.91	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	07-Mar-19	37331.52	7466.30	### ## Ad hoc building maintenance		Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Apr-19	332.70	66.54	399.24	Ad hoc building maintenance	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	03-Apr-19	52.16	10.43	62.59	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	03-Apr-19	508.50	101.70	610.20	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	03-Apr-19	39.03	7.81	46.84	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	03-Apr-19	638.46	127.69	766.15	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	03-Apr-19	1260.45	252.09	1512.54	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	03-Apr-19	52.16	10.43	62.59	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	03-Apr-19	201.72	40.34	242.06	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	03-Apr-19	100.20	20.04	120.24	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	03-Apr-19	2972.03	594.41	3566.44	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	03-Apr-19	1161.91	232.38	1394.29	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	03-Apr-19	1712.81	342.56	2055.37	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	03-Apr-19	156.17	31.21	187.38	Ad hoc building maintenance	Kier works to EEBC owned land lighting
Kingsfield Computer Products Ltd	06-Jun-19	9.22	1.84	11.06	ICT	Computer hardware purchase
L G Futures Ltd	25-Jun-19	390.00	78.00	468.00	Financial Services	Conferences courses and seminars
Lambeth Scientific Services Ltd	20-Mar-19	50.00	10.00	60.00	Pollution	Pollution monitoring
Lambeth Scientific Services Ltd	31-Mar-19	1108.80	221.76	1330.56	Pollution	Pollution monitoring
Landscape Supply Company	20-Feb-19	165.40	33.08	198.48	Grounds maintenance service	OP. equipment & tools : purchase
Landscape Supply Company	20-Jun-19	190.21	38.05	228.26	Grounds maintenance service	OP. equipment & tools : purchase
Leon Cheddie	26-Jun-19	210.00	0.00	210.00	Community Football Coach Project	Events & Initiatives
Lockhart	21-Mar-19	65.53	13.11	78.64	Playhouse other events	Bar provisions
London Belvedere Hotel Ltd	02-Jun-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	09-Jun-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	16-Jun-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
London Dudley Hotel Ltd	26-May-19	240.03	48.01	288.04	Homeless	Payments for temporary accommodation

London Hire Ltd	31-May-19	385.00	77.00	462.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-May-19	50.00	10.00	60.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-May-19	50.00	10.00	60.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-May-19	650.00	130.00	780.00	GM In-house Bedding	GM - Veh repairs maintenance hire costs
London Hire Ltd	07-Jun-19	153.68	30.74	184.42	GM In-house Bedding	GM - Veh repairs maintenance hire costs
M Bray	02-Jun-19	100.00	20.00	120.00	Allotments	Maintenance of grounds
M Bray	02-Jun-19	545.00	109.00	654.00	Allotments	Maintenance of grounds
M Bray	02-Jun-19	55.00	11.00	66.00	Allotments	Maintenance of grounds
M Bray	18-Apr-19	417.00	83.40	500.40	Bourne Hall	Furniture: purchase
M Bray	24-May-19	440.00	88.00	528.00	Churchill Cleaning Contract	Contract cleaning costs
M Bray	26-May-19	320.00	64.00	384.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-May-19	1900.00	380.00	2280.00	Asset management plan backlog mnce	Building maintenance
M Bray	02-Jun-19	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jun-19	320.00	64.00	384.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jun-19	1500.00	300.00	1800.00	Asset management plan backlog mnce	Building maintenance
M Bray	02-Jun-19	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jun-19	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jun-19	45.00	9.00	54.00	Private Sector Leasing Scheme	Landlord repairs
M Bray	15-Jun-19	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jun-19	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jun-19	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jun-19	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jun-19	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jun-19	45.00	9.00	54.00	85 Marbles Way	Rech ad hoc building works and vandalism
M Bray	15-Jun-19	95.00	19.00	114.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jun-19	600.00	120.00	720.00	Churchill Cleaning Contract	Contract cleaning costs
M Bray	15-Jun-19	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jun-19	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Jun-19	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Jun-19	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Jun-19	45.00	9.00	54.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Jun-19	75.00	15.00	90.00	Asset management plan backlog mnce	Building maintenance
M Bray	15-Jun-19	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-May-19	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-May-19	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-May-19	45.00	9.00	54.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-May-19	25.00	5.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-May-19	45.00	9.00	54.00	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	26-May-19	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-May-19	52.00	10.40	62.40	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	02-Jun-19	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jun-19	20.00	4.00	24.00	Ad hoc building maintenance	Building and M&E maintenance works
M J Brown Ltd	25-Jun-19	145.00	29.00	174.00	Allotments	Maintenance of grounds
M J Brown Ltd	25-Jun-19	65.00	13.00	78.00	Allotments	Maintenance of grounds
M&G Transport & Technical Services Ltd	29-May-19	296.00	59.20	355.20	Museum	Prof performances - fixed fee
Makro Ltd	03-Jun-19	159.73	0.00	159.73	Meals on Wheels	Purchase of provisions
Makro Ltd	03-Jun-19	30.51	6.10	36.61	Longmead Social Centre	Purchase of provisions
Makro Ltd	03-Jun-19	4.49	0.90	5.39	Longmead Social Centre	Cleaning materials
Makro Ltd	03-Jun-19	23.25	4.65	27.90	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	03-Jun-19	37.30	7.46	44.76	Longmead Social Centre	Servery expenditure
Makro Ltd	03-Jun-19	543.30	0.00	543.30	Longmead Social Centre	Purchase of provisions
Makro Ltd	03-Jun-19	51.75	0.00	51.75	Longmead Social Centre	Servery expenditure
Makro Ltd	17-Jun-19	25.50	0.00	25.50	Meals on Wheels	Purchase of provisions
Makro Ltd	17-Jun-19	714.86	0.00	714.86	Longmead Social Centre	Purchase of provisions

Makro Ltd	17-Jun-19	24.76	4.95	29.71	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	17-Jun-19	64.32	12.87	77.19	Longmead Social Centre	Servery expenditure
Makro Ltd	17-Jun-19	26.92	5.38	32.30	Longmead Social Centre	Purchase of provisions
Makro Ltd	17-Jun-19	57.54	0.00	57.54	Longmead Social Centre	Servery expenditure
Makro Ltd	17-Jun-19	14.99	3.00	17.99	Meals on Wheels	Purchase of provisions
Makro Ltd	03-Jun-19	160.64	32.13	192.77	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	03-Jun-19	51.91	0.00	51.91	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	10-Jun-19	115.12	23.02	138.14	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	10-Jun-19	154.21	0.00	154.21	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	17-Jun-19	105.75	21.15	126.90	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	17-Jun-19	95.53	0.00	95.53	Bourne Hall Coffee Shop	Purchase of provisions
Manx Telecom Ltd	01-Jun-19	16.66	3.33	19.99	ICT	Mobile comms
Marking Service Signs(2006) Ltd	21-May-19	112.50	22.50	135.00	Parks	Public realm parks works
Mars Chocolate Ltd	15-Apr-19	130.00	26.00	156.00	Playhouse other events	Vending contracts
Mary Gorton Design	14-Jun-19	96.00	0.00	96.00	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	22-May-19	493.28	98.66	591.94	Wellness Centre	Agency staff
Matrix SCM Ltd	22-May-19	472.80	94.55	567.35	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-May-19	3390.72	678.14	4068.86	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-May-19	407.40	81.40	488.80	Route Call	Agency staff
Matrix SCM Ltd	22-May-19	5023.68	1004.74	6028.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-May-19	616.60	123.32	739.92	Wellness Centre	Agency staff
Matrix SCM Ltd	29-May-19	472.80	94.56	567.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-May-19	3439.92	687.90	4127.82	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-May-19	505.86	101.17	607.03	Route Call	Agency staff
Matrix SCM Ltd	29-May-19	4806.08	961.22	5767.30	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Jun-19	1043.12	208.50	1251.62	Wellness Centre	Agency staff
Matrix SCM Ltd	05-Jun-19	3267.66	653.53	3921.19	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Jun-19	766.08	153.22	919.30	DSO Graffiti removal	Agency staff
Matrix SCM Ltd	05-Jun-19	916.48	183.30	1099.78	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Jun-19	346.31	69.26	415.57	Parks	Agency staff
Matrix SCM Ltd	05-Jun-19	916.65	183.33	1099.98	Route Call	Agency staff
Matrix SCM Ltd	05-Jun-19	6242.08	1248.42	7490.50	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Jun-19	4000.78	800.01	4800.79	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Jun-19	861.84	172.37	1034.21	DSO Graffiti removal	Agency staff
Matrix SCM Ltd	12-Jun-19	7712.16	1542.43	9254.59	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Jun-19	751.64	150.33	901.97	Parks	Agency staff
Matrix SCM Ltd	12-Jun-19	4356.96	871.39	5228.35	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Jun-19	495.92	99.18	595.10	Wellness Centre	Agency staff
Matrix SCM Ltd	19-Jun-19	2388.20	477.64	2865.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Jun-19	478.80	95.76	574.56	DSO Graffiti removal	Agency staff
Matrix SCM Ltd	19-Jun-19	582.72	116.54	699.26	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Jun-19	158.40	31.68	190.08	Parks	Agency staff
Matrix SCM Ltd	19-Jun-19	454.93	90.90	545.83	Route Call	Agency staff
Matrix SCM Ltd	19-Jun-19	6395.88	1279.18	7675.06	Domestic Refuse Collection	Agency staff
Maxwell Amenity Ltd	18-Jun-19	1028.20	205.64	1233.84	Grounds maintenance service	Chemicals for weed control
Metric Group Ltd	23-May-19	157.00	31.40	188.40	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	28-May-19	148.60	29.72	178.32	Ewell Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	29-May-19	252.90	50.58	303.48	Ewell Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	30-May-19	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	30-May-19	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	30-May-19	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase

MHR International UK Ltd	30-Apr-19	1.48	0.30	1.78	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	31-May-19	142.82	28.56	171.38	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	31-May-19	1238.78	247.75	1486.53	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	31-May-19	7.40	1.48	8.88	HR and Consultation & Communications	Agency staff
Miss S Locke T/A Encore Arts	30-May-19	35.00	0.00	35.00	Wellness Centre	Consultants fees
Miss S Locke T/A Encore Arts	13-Jun-19	35.00	0.00	35.00	Wellness Centre	Consultants fees
Mistral Recruitment Solutions Ltd	23-May-19	265.00	53.00	318.00	Longmead Social Centre	Agency staff
Mistral Recruitment Solutions Ltd	30-May-19	106.00	21.20	127.20	Longmead Social Centre	Agency staff
Mistral Recruitment Solutions Ltd	13-Jun-19	265.00	53.00	318.00	Longmead Social Centre	Agency staff
Mistral Recruitment Solutions Ltd	20-Jun-19	265.00	53.00	318.00	Longmead Social Centre	Agency staff
Monitor Pest Control Ltd	31-Mar-19	375.00	75.00	450.00	Public Health	Pest controll
Monitor Pest Control Ltd	30-Apr-19	1745.00	349.00	2094.00	Public Health	Pest controll
Monoff Services Limited	07-Jun-19	7000.00	1400.00	8400.00	Legal & Democratic Services	Legal expenses
Monoff Services Limited	07-Jun-19	154.80	0.00	154.80	Legal & Democratic Services	Legal expenses
Monoff Services Limited	26-Jun-19	5500.00	1100.00	6600.00	Legal & Democratic Services	Legal expenses
Monoff Services Limited	26-Jun-19	29.00	0.00	29.00	Legal & Democratic Services	Legal expenses
Mr J Pasteau	29-May-19	6196.00	0.00	6196.00	Home Impr Agency	Surveyor` s fees
Mr Jo Charters	25-May-19	5400.00	0.00	5400.00	Private Sector Leasing Scheme	Leased property rent
Mrs R Saunders	01-Jun-19	9600.00	0.00	9600.00	Private Sector Leasing Scheme	Leased property rent
Mrs Sheila Stracy	30-May-19	200.00	0.00	200.00	Mayoral Expenses (excl car)	Mayor's allowance
Musketeer Services Limited	30-May-19	238.34	47.67	286.01	Ad hoc building maintenance	Building and M&E maintenance works
MyShred Ltd	18-Jun-19	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
Nat West	16-Apr-19	70.00	0.00	70.00	Banking	Bank charges
Nat West	08-Apr-19	4848.80	0.00	4848.80	Banking	Bank charges
Nett (UK) Entertainment	29-May-19	6655.67	1331.13	7986.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Newsquest London Ltd	15-Apr-19	300.00	60.00	360.00	Leisure publicity	Publicity
NG Bailey Limited	14-Jun-19	752.94	150.59	903.53	ICT	Fixed line comms
Novus Environmental	31-Mar-19	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals
Novus Environmental	30-Apr-19	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals
Novus Environmental	31-May-19	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals
Npower	11-Jun-19	551.62	110.32	661.94	Longmead Depot	Electricity
Npower	11-Jun-19	744.49	148.90	893.39	Longmead Social Centre	Electricity
Npower	11-Jun-19	1781.98	356.40	2138.38	Playhouse	Electricity
NSALG Ltd	24-Jun-19	55.00	11.00	66.00	Allotments	Maintenance of grounds
O2 (UK) Ltd	31-May-19	631.69	126.34	758.03	ICT	Mobile comms
Office Depot UK Ltd	31-May-19	537.83	107.54	645.37	Town Hall (operational)	Stationery
OK 2 Print Ltd	30-May-19	60.00	12.00	72.00	Allotments	Maintenance of grounds
Ovenden Signs	11-Jun-19	312.00	0.00	312.00	Civic Expenses	Civic expenses
Paper and Office Solutions	31-May-19	1178.73	235.75	1414.48	Town Hall (operational)	Copying charges
Paragon Community Housing Group	17-Jun-19	3930.16	0.00	3930.16	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	17-Jun-19	2248.74	0.00	2248.74	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	17-Jun-19	1588.86	0.00	1588.86	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	17-Jun-19	2248.74	0.00	2248.74	Flexible Homeless Support Grant	Man fee compensation
Parkhurst Self Drive Hire Ltd	15-May-19	221.00	44.20	265.20	Local Elections	General office expenses
Parkhurst Self Drive Hire Ltd	31-May-19	543.21	108.64	651.85	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-May-19	543.20	108.64	651.84	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-May-19	860.00	172.00	1032.00	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Parts Depot (Groundscare) Ltd T/ASPSD	24-Jun-19	498.50	99.70	598.20	Grounds maintenance service	OP. equipment & tools : purchase
Patrol	28-Jan-19	450.00	0.00	450.00	Off Street Car Parking	Adjudication service
Patrol	28-Jan-19	450.90	0.00	450.90	On street parking	Adjudication service
Patrol	04-Apr-19	450.00	0.00	450.00	Off Street Car Parking	Adjudication service
Patrol	04-Apr-19	450.90	0.00	450.90	On street parking	Adjudication service

Pelican Procurement services	22-May-19	1311.58	0.00	1311.58	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-19	949.68	0.00	949.68	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-19	442.50	0.00	442.50	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-19	1098.38	0.00	1098.38	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-19	1111.85	0.00	1111.85	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-19	28.00	5.59	33.59	Meals on Wheels	Purchase of provisions
Phase Four Ltd	14-Jun-19	1483.40	296.68	1780.08	Leisure Developments	Events & Initiatives
Pin Point Recruitment	26-May-19	576.00	115.20	691.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	09-Jun-19	904.08	180.81	1084.89	DSO Street Cleansing	Agency staff
Pin Point Recruitment	19-May-19	1043.98	208.79	1252.77	DSO Street Cleansing	Agency staff
Pin Point Recruitment	19-May-19	403.20	80.64	483.84	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	26-May-19	371.84	74.36	446.20	GM In-house Bedding	Agency staff
Pin Point Recruitment	02-Jun-19	401.70	80.34	482.04	DSO Street Cleansing	Agency staff
Pin Point Recruitment	02-Jun-19	380.48	76.10	456.58	DSO Street Cleansing	Agency staff
Pin Point Recruitment	02-Jun-19	371.84	74.36	446.20	GM In-house Bedding	Agency staff
Pin Point Recruitment	09-Jun-19	464.80	92.96	557.76	GM In-house Bedding	Agency staff
Posturite Ltd	11-Jun-19	910.65	182.13	1092.78	Health & Safety works	Health & safety equipment
PPL Sport & Leisure Ltd	01-Apr-19	6665.00	1333.00	7998.00	Public Relations	Publicity
PPL Sport & Leisure Ltd	01-Apr-19	2376.10	475.22	2851.32	Public Relations	Publicity
PPL Sport & Leisure Ltd	01-Apr-19	424.60	84.92	509.52	Economic vitality	Future 40 works
PPL Sport & Leisure Ltd	31-Dec-18	424.60	84.92	509.52	Economic vitality	Future 40 works
PPL Sport & Leisure Ltd	01-Apr-19	256.00	51.20	307.20	Leisure publicity	Publicity
Priceless Media Ltd	29-May-19	85.00	17.00	102.00	Leisure publicity	Publicity
Print Centre (Epsom) Ltd	28-May-19	192.00	38.40	230.40	Civic Expenses	Civic expenses
Print Centre (Epsom) Ltd	10-Jun-19	96.00	19.20	115.20	Museum	Prof performances - fixed fee
Print Centre (Epsom) Ltd	12-Jun-19	36.00	7.20	43.20	Museum	Prof performances - fixed fee
Print Centre (Epsom) Ltd	12-Jun-19	20.00	0.00	20.00	Museum	Prof performances - fixed fee
Print.uk.com	07-May-19	1585.14	317.03	1902.17	EU Elections	External printing
Print.uk.com	07-May-19	15729.16	3145.83	18874.99	EU Elections	Postages
Print.uk.com	30-Apr-19	5583.07	1116.61	6699.68	Local Elections	External printing
Print.uk.com	30-Apr-19	2468.86	493.77	2962.63	Local Elections	External printing
Print.uk.com	30-Apr-19	4376.13	875.23	5251.36	Local Elections	Hall hire
Print.uk.com	16-May-19	780.00	156.00	936.00	EU Elections	External printing
Print.uk.com	21-May-19	104.23	20.85	125.08	EU Elections	External printing
Print.uk.com	21-May-19	595.73	119.15	714.88	EU Elections	Postages
Print.uk.com	22-May-19	7812.46	1562.49	9374.95	EU Elections	External printing
Print.uk.com	22-May-19	4326.34	865.27	5191.61	EU Elections	Postages
Proact IT UK	31-May-19	24000.00	4800.00	28800.00	Epsom Datacentre upgrade	Consultants fees
Proact IT UK	06-Jun-19	3000.00	600.00	3600.00	Electronic Service Delivery	Software and hardware maintenance
Probrand Ltd	30-Apr-19	195.94	39.19	235.13	ICT	Software and hardware maintenance
Probrand Ltd	03-May-19	308.26	61.65	369.91	Ewell Court House	General office expenses
Probrand Ltd	03-May-19	3.50	0.70	4.20	Ewell Court House	General office expenses
Probrand Ltd	22-May-19	38.93	7.79	46.72	Ewell Court House	General office expenses
Proludic Ltd	30-Oct-18	266.96	53.39	320.35	Parks	Public realm parks works
Proludic Ltd	05-Jun-19	1951.26	390.25	2341.51	Parks	Public realm parks works
Proludic Ltd	17-Jun-19	128.48	25.69	154.17	Parks	Public realm parks works
PRS Recruitment Solutions Ltd	30-May-19	2396.16	479.23	2875.39	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	06-Jun-19	2263.04	452.61	2715.65	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	13-Jun-19	1996.80	399.36	2396.16	Domestic Refuse Collection	Agency staff
Quadrant Security Group Ltd	11-Jun-19	3520.41	704.08	4224.49	Community Safety CCTV	CCTV

Raven Housing Trust	01-May-19	26.07	0.00	26.07	85 Marbles Way	Service charges
Raven Housing Trust	02-May-19	474.60	0.00	474.60	85 Marbles Way	Rech ad hoc building works and vandalism
Raven Housing Trust	01-Apr-19	26.07	0.00	26.07	85 Marbles Way	Service charges
Raven Housing Trust	01-May-19	26.07	0.00	26.07	85 Marbles Way	Service charges
Raven Housing Trust	03-Jun-19	26.07	0.00	26.07	85 Marbles Way	Service charges
RBS	03-May-19	-7.99	0.00	-7.99	Vehicle Licensing	Other equipment
RBS	03-May-19	7.92	0.00	7.92	Local Elections	General office expenses
RBS	03-May-19	3.98	0.00	3.98	Local Elections	General office expenses
RBS	03-May-19	16.66	3.33	19.99	Local Elections	General office expenses
RBS	03-May-19	25.50	0.00	25.50	Local Elections	General office expenses
RBS	03-May-19	31.66	6.33	37.99	Local Elections	General office expenses
RBS	03-May-19	5.30	0.00	5.30	Homeless	Payments for temporary accommodation
RBS	03-May-19	297.57	0.00	297.57	39 Bahram Road	Service charges
RBS	03-May-19	78.54	15.72	94.26	Grounds maintenance service	Maintenance of grounds
RBS	03-May-19	160.00	32.00	192.00	Grounds maintenance service	Maintenance of grounds
RBS	03-May-19	16.66	3.33	19.99	Grounds maintenance service	Maintenance of grounds
RBS	03-May-19	59.82	11.96	71.78	Grounds maintenance service	Maintenance of grounds
RBS	03-May-19	21.99	0.00	21.99	Grounds maintenance service	Maintenance of grounds
RBS	03-May-19	313.65	0.00	313.65	Grounds maintenance service	Office Equipment
RBS	03-Apr-19	108.33	21.67	130.00	Grounds maintenance service	Purchase of plants
RBS	03-Apr-19	12.53	2.51	15.04	Grounds maintenance service	Maintenance of grounds
RBS	03-Apr-19	39.71	7.94	47.65	Grounds maintenance service	Maintenance of grounds
RBS	03-Apr-19	30.99	0.00	30.99	Grounds maintenance service	Maintenance of grounds
RBS	03-Apr-19	239.70	0.00	239.70	Grounds maintenance service	Purchase of plants
Reed	21-Jun-19	434.28	86.86	521.14	Financial Services	Agency staff
Reed Business Information Ltd	03-Jun-19	1500.00	300.00	1800.00	HR and Consultation & Communications	Subscriptions to associations
RH Environmental Ltd	12-Jun-19	636.00	127.20	763.20	ICT	Software and hardware maintenance
RIBA Enterprises Limited	04-Jun-19	995.00	199.00	1194.00	ICT	Software and hardware maintenance
Richard P Townsley	12-Jun-19	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Royal Mail	29-Apr-19	134.72	26.94	161.66	Local Elections	Postages
Royal Mail	29-Apr-19	19.08	3.82	22.90	Register of Electors	Postages
Royal Mail	30-Apr-19	1859.68	371.94	2231.62	Local Elections	Postages
Royal Mail	14-May-19	783.15	156.63	939.78	Local Elections	Postages
Royal Mail	14-May-19	1266.49	253.30	1519.79	EU Elections	Postages
Royal Mail	28-May-19	1391.81	278.36	1670.17	EU Elections	Postages
Royal Mail	03-Jun-19	233.72	46.74	280.46	Register of Electors	Postages
Royal Mail	03-Jun-19	51.01	10.21	61.22	EU Elections	Postages
Royal Mail	22-May-19	1722.56	344.51	2067.07	Town Hall (operational)	Postages
Royal Mail	22-May-19	5.00	0.00	5.00	Town Hall (operational)	Postages
Royal Mail	22-May-19	1.23	0.00	1.23	Town Hall (operational)	Postages
Royal Mail	05-Jun-19	1509.81	301.97	1811.78	Town Hall (operational)	Postages
Royal Mail	19-Jun-19	2057.60	411.52	2469.12	Town Hall (operational)	Postages
Royal Mail	19-Jun-19	1.25	0.00	1.25	Town Hall (operational)	Postages
Royal Mail	19-Jun-19	6.24	0.00	6.24	Town Hall (operational)	Postages
Rushton Workwear	30-May-19	225.75	45.15	270.90	Parks	Clothing & uniforms
Ruxley Church	31-May-19	360.00	0.00	360.00	Local Elections	Hall hire
Ruxley Church	31-May-19	360.00	0.00	360.00	EU Elections	Hall hire
Rydon Maintenance Ltd	28-Jun-19	4224.70	844.95	5069.65	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	240.48	48.10	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge

Rydon Maintenance Ltd	28-Jun-19	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	7103.67	1420.73	8524.40	Town Hall (operational)	Kier engineering and fabric recharge
Safety First Aid Group Limited	10-Jun-19	82.55	16.51	99.06	Town Hall (operational)	Other equipment
Safety First Aid Group Limited	12-Jun-19	4.60	0.92	5.52	Town Hall (operational)	Other equipment
Sanctuary Affordable Housing	07-May-19	300.00	0.00	300.00	Local Elections	Hall hire
Sanctuary Affordable Housing	07-May-19	300.00	0.00	300.00	EU Elections	Hall hire
Scarborough Borough Council	11-Jun-19	455.00	91.00	546.00	Local Elections	External printing
Selecta UK Ltd	10-May-19	26.54	5.31	31.85	Parks	Vending machine supplies
Selecta UK Ltd	10-May-19	22.50	4.50	27.00	Parks	Vending machine supplies
Selecta UK Ltd	10-May-19	24.09	4.82	28.91	Parks	Vending machine supplies
SES Business Water	28-May-19	139.21	0.00	139.21	Parks	Water charges - metered
SES Business Water	28-May-19	132.71	0.00	132.71	Parks	Water charges - metered
SES Business Water	28-May-19	13.42	0.00	13.42	Allotments	Water charges - metered
SES Business Water	28-May-19	210.74	0.00	210.74	Allotments	Water charges - metered
SES Business Water	28-May-19	5.48	0.00	5.48	Allotments	Water charges - metered
SES Business Water	28-May-19	284.95	0.00	284.95	Bourne Hall	Water charges - metered
SES Business Water	28-May-19	465.79	0.00	465.79	Ewell Court House	Water charges - metered
SES Business Water	28-May-19	43.89	0.00	43.89	Open venues	Water charges - metered
SES Business Water	28-May-19	35.44	0.00	35.44	Cox Lane former social centre	Water charges - metered
Shaw & Sons Ltd	09-May-19	651.70	130.34	782.04	EU Elections	Stationery
Signway Supplies (Datchet) Ltd	09-Apr-19	312.75	62.55	375.30	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	09-Apr-19	380.14	76.03	456.17	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	25-Apr-19	49.50	9.90	59.40	Parks	Public realm parks works
Signway Supplies (Datchet) Ltd	19-Jun-19	236.70	47.34	284.04	Highways Residual functions	Public realm highways works
SKY Digital	03-Jun-19	22.01	0.00	22.01	ICT	Data connections
SMI Int Group Ltd	23-May-19	18.00	3.60	21.60	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	23-May-19	5.95	0.00	5.95	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	03-Jun-19	60.83	12.17	73.00	Domestic Refuse Collection	Change tariff on car park machine
SMI Int Group Ltd	03-Jun-19	20.00	0.00	20.00	Domestic Refuse Collection	Change tariff on car park machine
SMI Int Group Ltd	04-Jun-19	98.13	19.63	117.76	Domestic Refuse Collection	Change tariff on car park machine
So Energy	06-Jun-19	48.08	2.40	50.48	West Park Farmhouse	Electricity
So Energy	06-Jun-19	107.20	5.37	112.57	West Park Farmhouse	Gas
Society of London Theatre	04-Jun-19	399.50	0.00	399.50	Playhouse Matched Income and Expenditure	Corporate health checks
Softcat Ltd	13-Jun-19	6996.84	1399.37	8396.21	ICT	Software and hardware maintenance
Southern Elec DDs only	29-May-19	63.40	3.17	66.57	Cemetery	Electricity
Southern Elec DDs only	29-May-19	46.96	2.34	49.30	Cemetery	Electricity
Southfield Park Primary School	01-May-19	162.99	0.00	162.99	EU Elections	Hall hire
Southfield Park Primary School	02-May-19	162.99	0.00	162.99	Local Elections	Hall hire
Spaldings (UK) Ltd	28-May-19	11.81	2.36	14.17	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	18-Jun-19	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-19	1379.28	275.86	1655.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-19	28.35	5.67	34.02	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-19	180.95	36.19	217.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-19	679.65	135.92	815.57	Transport contract holding account	Avoidable repairs

Specialist Fleet Services Ltd (DD`s)	01-May-19	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-19	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-19	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jun-19	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Jun-19	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jun-19	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-19	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-19	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-19	295.00	59.00	354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jun-19	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Jun-19	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jun-19	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Spelthorne Borough Council	10-May-19	160.00	0.00	160.00	Housing Advisory Service	Conferences courses and seminars
St Barnabas Church Hall	23-May-19	432.00	0.00	432.00	EU Elections	Hall hire
St Barnabas Church Hall	02-May-19	432.00	0.00	432.00	Local Elections	Hall hire
St Martin`s Church House Account	02-May-19	321.00	0.00	321.00	Local Elections	Hall hire
St Martin`s Church House Account	23-May-19	321.00	0.00	321.00	EU Elections	Hall hire
St Martins C E Junior School	02-May-19	162.07	0.00	162.07	Local Elections	Hall hire
St Martins C E Junior School	23-May-19	162.07	0.00	162.07	EU Elections	Hall hire
St Mary`s Cuddington PCC	02-May-19	400.00	0.00	400.00	Local Elections	Hall hire
St Mary`s Cuddington PCC	23-May-19	400.00	0.00	400.00	EU Elections	Hall hire
St Paul`s Church	26-Apr-19	300.00	0.00	300.00	Local Elections	Hall hire
St Paul`s Church	10-May-19	300.00	0.00	300.00	EU Elections	Hall hire
Standby Self Storage Ltd	31-May-19	1233.33	246.67	1480.00	Homeless	Furniture storage
Station Fruiterers	01-May-19	64.98	0.00	64.98	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	06-Jun-19	420.00	0.00	420.00	Wellness Centre	Consultants fees
Stockwell Services	05-Jun-19	170.00	34.00	204.00	Playhouse other events	Stocktaking
Stoneleigh Baptist Church	02-May-19	350.00	0.00	350.00	Local Elections	Hall hire
Stoneleigh Baptist Church	24-May-19	350.00	0.00	350.00	EU Elections	Hall hire
Stoneleigh Methodist Church	02-May-19	400.00	0.00	400.00	Local Elections	Hall hire
Stoneleigh Methodist Church	23-May-19	400.00	0.00	400.00	EU Elections	Hall hire
Suez Recycling and Recovery UK Ltd	14-May-19	41250.72	8250.14	#####	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	14-May-19	32039.15	6407.83	#####	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	14-May-19	34547.03	6909.41	#####	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Surrey County Council	20-Jun-19	2000.00	0.00	2000.00	Leisure Developments	Events & Initiatives
Surrey County Council	12-Jun-19	1751.00	350.20	2101.20	Land Charges	Payments to SCC
Surrey County Council	14-Jun-19	5536.76	0.00	5536.76	Home Impr Agency	Surveyor`s fees
Surrey County Council	12-Jun-19	216.75	43.35	260.10	Local nature reserve	Non contract cleaning expenses
Surrey County Council	12-Jun-19	725.00	145.00	870.00	Local nature reserve	Expenditure funded from member contribution
Surrey County Council	12-Jun-19	414.00	82.80	496.80	Local nature reserve	EU Single farm payment Horton
Surrey County Council	12-Jun-19	355.00	71.00	426.00	Local nature reserve	Environmental stewardship high level sch
Surrey Lifelong Learning Partnership Ltd	09-May-19	5000.00	1000.00	6000.00	Homelessness DCLG funded	HELP scheme expenses
Surrey Sound & Light	12-Apr-19	435.84	87.17	523.01	Ewell Court House	OP. equipment & tools : purchase
Sutcliffe Play Ltd	24-Jun-19	11381.20	2276.24	#####	Parks	S106
Sutton Theatre Co	03-Jun-19	832.10	0.00	832.10	Playhouse Matched Income and Expenditure	Comm performances payments
Tadworth Tyre Specialists Ltd	12-Jun-19	57.00	11.40	68.40	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	12-Jun-19	15.00	3.00	18.00	Transport contract holding account	Avoidable repairs
Talk Talk Business	27-May-19	30.00	6.00	36.00	ICT	Data connections

Tchibo Coffee International Ltd	30-May-19	7.15	1.43	8.58	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	30-May-19	452.07	0.00	452.07	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	30-May-19	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	29-May-19	138.00	27.60	165.60	Playhouse other events	Vending machine supplies
The Environment Partnership (TEP) Ltd	31-Mar-19	3350.00	670.00	4020.00	Epsom Cemetery Extension	Professional fees
The Environment Partnership (TEP) Ltd	28-Apr-19	2585.00	517.00	3102.00	Epsom Cemetery Extension	Professional fees
The Oyster Partnership	01-May-19	1184.50	236.90	1421.40	Pollution	Agency staff
The Oyster Partnership	01-May-19	380.00	76.00	456.00	Environmental Health (Gen)	Agency staff
The Oyster Partnership	15-May-19	1082.27	216.45	1298.72	Environmental Health (Gen)	Agency staff
The Oyster Partnership	15-May-19	475.00	95.00	570.00	Environmental Health (Gen)	Agency staff
The Oyster Partnership	29-May-19	1212.08	242.42	1454.50	Environmental Health (Gen)	Agency staff
The Oyster Partnership	29-May-19	760.00	152.00	912.00	Environmental Health (Gen)	Agency staff
The Oyster Partnership	05-Jun-19	427.50	85.50	513.00	Environmental Health (Gen)	Agency staff
The Oyster Partnership	13-Jun-19	2336.67	467.33	2804.00	Private Sector Housing	Agency staff
The Oyster Partnership	13-Jun-19	855.00	171.00	1026.00	Environmental Health (Gen)	Agency staff
The Oyster Partnership	19-Jun-19	1143.98	228.80	1372.78	Environmental Health (Gen)	Agency staff
The Oyster Partnership	19-Jun-19	771.88	154.38	926.26	Environmental Health (Gen)	Agency staff
The Oyster Partnership	26-Jun-19	1331.13	266.23	1597.36	Private Sector Housing	Agency staff
Thomson Reuters UK Ltd	01-Jun-19	121.50	24.30	145.80	Register of Electors	Books & publications
Thomson Reuters UK Ltd	01-Jun-19	121.50	0.00	121.50	Register of Electors	Books & publications
Time & Leisure Publishing Ltd	01-May-19	300.00	60.00	360.00	Leisure publicity	Publicity
Top Mark Management Consultancy Ltd	10-Jun-19	2800.00	0.00	2800.00	Chief Executive group	Consultants fees
Top Mark Management Consultancy Ltd	10-Jun-19	400.00	0.00	400.00	Corporate Risk	Procurement Support LBS
Total Gas & Power	10-Jun-19	4112.34	822.46	4934.80	Town Hall (operational)	Gas
Town & Country Planning Association	06-Sep-18	150.00	30.00	180.00	Development Control	Conferences courses and seminars
Travelodge Hotels Ltd	15-May-19	1516.83	303.37	1820.20	Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd	30-May-19	260.00	52.00	312.00	Cemetery ground maintenance	OP. equipment & tools : purchase
Tunnell Grab Services Ltd	13-Jun-19	260.00	52.00	312.00	Cemetery ground maintenance	OP. equipment & tools : purchase
Tunnell Grab Services Ltd	19-Jun-19	460.00	92.00	552.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	25-Jun-19	260.00	52.00	312.00	Cemetery ground maintenance	Disposal of Depot Waste
TWM Solicitors	04-Apr-19	20.00	0.00	20.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	04-Apr-19	3.00	0.60	3.60	Legal & Democratic Services	Legal expenses
W C Evans	04-Jun-19	565.96	113.19	679.15	Playhouse- Refurb of changing rooms	Payments to contractors
W C Evans	22-May-19	2075.00	415.00	2490.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	20-May-19	3500.00	700.00	4200.00	Asset management plan backlog mnce	Building maintenance
W C Evans	20-May-19	2500.00	500.00	3000.00	Asset management plan backlog mnce	Building maintenance
Wallace Fields Junior School	10-Jun-19	125.00	0.00	125.00	Local Elections	Hall hire
Wallace Fields Junior School	10-Jun-19	125.00	0.00	125.00	EU Elections	Hall hire
White Light Ltd	28-May-19	235.60	47.12	282.72	Playhouse	OP. equipment & tools : purchase
White Light Ltd	28-May-19	7.50	1.50	9.00	Playhouse	OP. equipment & tools : purchase
Worldpay Ltd	23-Apr-19	6.34	0.00	6.34	Banking	Streamline charges
Worldpay Ltd	23-Apr-19	33.38	6.68	40.06	Banking	Streamline charges
Worldpay Ltd	23-Apr-19	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	23-Apr-19	2188.94	0.00	2188.94	Banking	Streamline charges
Worldpay Ltd	23-Apr-19	104.95	20.99	125.94	Banking	Streamline charges
Worldpay Ltd	23-Apr-19	292.44	0.00	292.44	Banking	Streamline charges
Worldpay Ltd	23-Apr-19	184.61	36.92	221.53	Banking	Streamline charges
Worldpay Ltd	23-Apr-19	271.75	0.00	271.75	Banking	Streamline charges
Worldpay Ltd	23-Apr-19	138.23	27.65	165.88	Banking	Streamline charges
Worldpay Ltd	23-Apr-19	76.30	0.00	76.30	Banking	Streamline charges
Worldpay Ltd	23-Apr-19	182.50	36.50	219.00	Banking	Streamline charges
Worldpay Ltd	23-Apr-19	11.79	2.35	14.14	Banking	Streamline charges
Worldpay Ltd	23-Apr-19	26.11	5.22	31.33	Banking	Streamline charges