2019/20 JUNE

	Invoice			Gross	
Creditor:	Date	Net Amt	VAT Amt	Amt Area of Spend	Type of spend
12CP Barristers	21-Jun-19	412.50	82.50		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		2943.00 Off Street Car Parking	Security guard services
Addex Group	27-Feb-19	575.75	115.15	3	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		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		Rech ad hoc building works and vandalism
AIB Merchant Services	16-May-19	880.20	0.00		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		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		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		1726.20 HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	31-May-19	746.50	149.30		Recruitment expenses
AnimalJobsdirect Limited	10-May-19	990.00		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		1860.00 Community Alarm	Community Alarm Equipment EEBC
ARVAL PHH Business Solutions	24-Apr-19	167.82	33.56	•	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-19	171.01	34.20		Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-19	177.51	35.50	3	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		1930.21 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-19	180.77	36.15		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		Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-19	6398.01		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 24-Apr-19	2439.77		2927.72 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-19	526.88	105.38		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	•	Petrol diesel & oil
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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 Ltd22-Jun-1940.008.0048.00 Ad hoc building maintenanceBuilding and M&E maintenance	
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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 Water13-Jun-19216.220.00216.22ParksWater charges - metered	
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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	
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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 Bc	
CIPD 01-Jun-19 163.00 0.00 163.00 HR and Consultation & Communications Subscriptions to Professional Bo	
Civica UK Ltd 20-May-19 7367.86 1473.57 8841.43 ICT Software and hardware mainter	

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Euro Hotels (Croydon Court) Ltd02-Jun-19630.00126.00756.00 HomelessPayments for temporary accommodationEuro Hotels (Croydon Court) Ltd09-Jun-19630.00126.00756.00 HomelessPayments for temporary accommodationEuro Hotels (Croydon Court) Ltd16-Jun-19630.00126.00756.00 HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd21-Apr-19350.0070.00420.00 HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd26-May-19805.00161.00966.00 HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd02-Jun-191325.00265.001590.00 HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd09-Jun-19935.00187.001122.00 HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd09-Jun-19805.00161.00966.00 HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd09-Jun-191820.00364.002184.00 HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd <t< td=""><td>ESE World Limited</td><td>28-May-19</td><td>2186.08</td><td>437.22</td><td>2623.30 Trade Refuse Collection</td><td>Purchase of trade bins</td></t<>	ESE World Limited	28-May-19	2186.08	437.22	2623.30 Trade Refuse Collection	Purchase of trade bins
Euro Hotels (Croydon Court) Ltd09-Jun-19630.00126.00756.00HomelessPayments for temporary accommodationuro Hotels (Croydon Court) Ltd16-Jun-19630.00126.00756.00HomelessPayments for temporary accommodationuro Hotels (Gilroy Court) Ltd21-Apr-19350.0070.00420.00HomelessPayments for temporary accommodationuro Hotels (Gilroy Court) Ltd26-May-19805.00161.00966.00HomelessPayments for temporary accommodationuro Hotels (Gilroy Court) Ltd02-Jun-191325.00265.001590.00HomelessPayments for temporary accommodationuro Hotels (Gilroy Court) Ltd09-Jun-19935.00187.001122.00HomelessPayments for temporary accommodationuro Hotels (Gilroy Court) Ltd09-Jun-19935.00187.001122.00HomelessPayments for temporary accommodationuro Hotels (Gilroy Court) Ltd09-Jun-19805.00161.00966.00HomelessPayments for temporary accommodationuro Hotels (Gilroy Court) Ltd02-Jun-19182.00364.002184.00HomelessPayments for temporary accommodationuro Hotels (Gilroy Court) Ltd09-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationuro Hotels (Gilroy Court) Ltd09-Jun-192870.00574.003444.00HomelessPayments for temporary accommodationuro Hotels (Gilroy Court) Ltd09-Jun-192870.00574.003444.00HomelessPayment	Euro Hotels (Croydon Court) Ltd	26-May-19	630.00	126.00	756.00 Homeless	Payments for temporary accommodation
Live Hotels (Croydon Court) Ltd16-Jun-19630.00126.00756.00HomelessPayments for temporary accommodationLive Hotels (Gilroy Court) Ltd21-Apr-19350.0070.00420.00HomelessPayments for temporary accommodationLive Hotels (Gilroy Court) Ltd26-May-19805.00161.00966.00HomelessPayments for temporary accommodationLive Hotels (Gilroy Court) Ltd02-Jun-191325.00265.001590.00HomelessPayments for temporary accommodationLive Hotels (Gilroy Court) Ltd09-Jun-19935.00187.001122.00HomelessPayments for temporary accommodationLive Hotels (Gilroy Court) Ltd09-Jun-19805.00161.00966.00HomelessPayments for temporary accommodationLive Hotels (Gilroy Court) Ltd16-Jun-19805.00161.00966.00HomelessPayments for temporary accommodationLive Hotels (Gilroy Court) Ltd09-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationLive Hotels (Gilroy Court) Ltd09-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationLive Hotels (Thornton Heath) Ltd26-May-192870.00574.003444.00HomelessPayments for temporary accommodationLive Hotels (Thornton Heath) Ltd09-Jun-192870.00574.003444.00HomelessPayments for temporary accommodationLive Hotels (Thornton Heath) Ltd09-Jun-193430.00638.003828.00Homele	Euro Hotels (Croydon Court) Ltd	02-Jun-19	630.00	126.00	756.00 Homeless	Payments for temporary accommodation
Luro Hotels (Gilroy Court) Ltd21-Apr-19350.0070.00420.00 HomelessPayments for temporary accommodationLuro Hotels (Gilroy Court) Ltd26-May-19805.00161.00966.00 HomelessPayments for temporary accommodationLuro Hotels (Gilroy Court) Ltd02-Jun-191325.00265.001590.00 HomelessPayments for temporary accommodationLuro Hotels (Gilroy Court) Ltd09-Jun-19935.00187.001122.00 HomelessPayments for temporary accommodationLuro Hotels (Gilroy Court) Ltd09-Jun-19805.00161.00966.00 HomelessPayments for temporary accommodationLuro Hotels (Gilroy Court) Ltd09-Jun-191820.00364.002184.00 HomelessPayments for temporary accommodationLuro Hotels (Gilroy Court) Ltd02-Jun-191820.00364.002184.00 HomelessPayments for temporary accommodationLuro Hotels (Gilroy Court) Ltd02-Jun-191820.00574.003444.00 HomelessPayments for temporary accommodationLuro Hotels (Thornton Heath) Ltd </td <td>Euro Hotels (Croydon Court) Ltd</td> <td>09-Jun-19</td> <td>630.00</td> <td>126.00</td> <td>756.00 Homeless</td> <td>Payments for temporary accommodation</td>	Euro Hotels (Croydon Court) Ltd	09-Jun-19	630.00	126.00	756.00 Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd26-May-19805.00161.00966.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd02-Jun-191325.00265.001590.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd09-Jun-19935.00187.001122.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd16-Jun-19805.00161.00966.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd16-Jun-19805.00161.00966.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd26-May-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd09-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd09-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd09-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd02-Jun-192870.00574.003444.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd09-Jun-193190.00638.003828.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd09-Jun-193430.00686.004116.00Ho	Euro Hotels (Croydon Court) Ltd	16-Jun-19	630.00	126.00	756.00 Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd02-Jun-191325.00265.001590.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd09-Jun-19935.00187.001122.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd16-Jun-19805.00161.00966.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd26-May-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd02-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd02-Jun-192870.00574.003444.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd09-Jun-193190.00638.003828.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd16-Jun-193430.00686.004116.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd16-Jun-193430.00686.004116.00	Euro Hotels (Gilroy Court) Ltd	21-Apr-19	350.00	70.00	420.00 Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd09-Jun-19935.00187.001122.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd16-Jun-19805.00161.00966.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd26-May-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd02-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd02-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd09-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd09-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd09-Jun-192870.00574.003444.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd09-Jun-193190.00638.004116.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd16-Jun-193430.00686.004116.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd16-Jun-193430.00686.004116.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd16-Jun-193430.00686.004116.00 <td>Euro Hotels (Gilroy Court) Ltd</td> <td>26-May-19</td> <td></td> <td></td> <td></td> <td>Payments for temporary accommodation</td>	Euro Hotels (Gilroy Court) Ltd	26-May-19				Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd16-Jun-19805.00161.00966.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd26-May-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd02-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd09-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd09-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd09-Jun-192870.00574.003444.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd09-Jun-192870.00574.003444.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd09-Jun-193190.00638.003828.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd16-Jun-193430.00686.004116.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd10-Apr-19750.00150.00900.00Ewell Car ParksOP. equipment & tools : purchaseE Beadle & Sons Ltd10-Jun-198750.001750.00####Asset management plan backlog mnceBuilding maintenance	Euro Hotels (Gilroy Court) Ltd	02-Jun-19	1325.00	265.00	1590.00 Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd26-May-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd02-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd09-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Gilroy Court) Ltd09-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd26-May-192870.00574.003444.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd02-Jun-192870.00574.003444.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd09-Jun-193190.00638.003828.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd09-Jun-193190.00686.004116.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd16-Jun-193430.00686.004116.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd10-Apr-19750.00150.00900.00Ewell Car ParksOP. equipment & tools : purchaseE Beadle & Sons Ltd10-Jun-198750.001750.00####Asset management plan backlog mnceBuilding maintenance	Euro Hotels (Gilroy Court) Ltd		935.00	187.00	1122.00 Homeless	Payments for temporary accommodation
Luro Hotels (Giroy Court) Ltd02-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Giroy Court) Ltd09-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd26-May-192870.00574.003444.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd02-Jun-192870.00574.003444.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd02-Jun-192870.00574.003444.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd09-Jun-193190.00638.003828.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd09-Jun-193190.00638.003828.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd16-Jun-193430.00686.004116.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd16-Jun-19750.00150.00900.00Ewell Car ParksOP. equipment & tools : purchaseEuro Hotels & Sons Ltd10-Jun-198750.001750.00####Asset management plan backlog mnceBuilding maintenance	Euro Hotels (Gilroy Court) Ltd	16-Jun-19	805.00	161.00	966.00 Homeless	Payments for temporary accommodation
Surve Hotels (Gilroy Court) Ltd09-Jun-191820.00364.002184.00HomelessPayments for temporary accommodationSurve Hotels (Thornton Heath) Ltd26-May-192870.00574.003444.00HomelessPayments for temporary accommodationSurve Hotels (Thornton Heath) Ltd02-Jun-192870.00574.003444.00HomelessPayments for temporary accommodationSurve Hotels (Thornton Heath) Ltd09-Jun-193190.00638.003828.00HomelessPayments for temporary accommodationSurve Hotels (Thornton Heath) Ltd09-Jun-193190.00638.003828.00HomelessPayments for temporary accommodationSurve Hotels (Thornton Heath) Ltd16-Jun-193430.00686.004116.00HomelessPayments for temporary accommodationSurve Hotels (Thornton Heath) Ltd10-Apr-19750.00150.00900.00Ewell Car ParksOP. equipment & tools : purchaseSurve Hotels Sons Ltd10-Jun-198750.001750.00####Asset management plan backlog mnceBuilding maintenance	Euro Hotels (Gilroy Court) Ltd	26-May-19	1820.00	364.00	2184.00 Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd26-May-192870.00574.003444.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd02-Jun-192870.00574.003444.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd09-Jun-193190.00638.003828.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd09-Jun-193190.00686.004116.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd16-Jun-193430.00686.004116.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd10-Apr-19750.00150.00900.00Ewell Car ParksOP. equipment & tools : purchaseE Beadle & Sons Ltd10-Jun-198750.001750.00####Asset management plan backlog mnceBuilding maintenance	Euro Hotels (Gilroy Court) Ltd		1820.00	364.00	2184.00 Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd02-Jun-192870.00574.003444.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd09-Jun-193190.00638.003828.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd16-Jun-193430.00686.004116.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd16-Jun-193430.00686.004116.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd10-Apr-19750.00150.00900.00Ewell Car ParksOP. equipment & tools : purchaseEu Beadle & Sons Ltd10-Jun-198750.001750.00####Asset management plan backlog mnceBuilding maintenance	Euro Hotels (Gilroy Court) Ltd					Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd09-Jun-193190.00638.003828.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd16-Jun-193430.00686.004116.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd16-Jun-193430.00686.004116.00HomelessPayments for temporary accommodationEuro Hotels (Thornton Heath) Ltd10-Apr-19750.00150.00900.00Ewell Car ParksOP. equipment & tools : purchaseEu Beadle & Sons Ltd10-Jun-198750.001750.00####Asset management plan backlog mnceBuilding maintenance	Euro Hotels (Thornton Heath) Ltd					
Euro Hotels (Thornton Heath) Ltd16-Jun-193430.00686.004116.00HomelessPayments for temporary accommodationL Beadle & Sons Ltd10-Apr-19750.00150.00900.00Ewell Car ParksOP. equipment & tools : purchaseL Beadle & Sons Ltd10-Jun-198750.001750.00####Asset management plan backlog mnceBuilding maintenance	Euro Hotels (Thornton Heath) Ltd	02-Jun-19		574.00	3444.00 Homeless	Payments for temporary accommodation
L Beadle & Sons Ltd10-Apr-19750.00150.00900.00Ewell Car ParksOP. equipment & tools : purchaseL Beadle & Sons Ltd10-Jun-198750.001750.00####Asset management plan backlog mnceBuilding maintenance	Euro Hotels (Thornton Heath) Ltd					Payments for temporary accommodation
L Beadle & Sons Ltd 10-Jun-19 8750.00 1750.00 ##### Asset management plan backlog mnce Building maintenance	Euro Hotels (Thornton Heath) Ltd					
	F L Beadle & Sons Ltd					
L Beadle & Sons Ltd 24-Jun-19 9500.00 1900.00 ##### Asset management plan backlog mnce Building maintenance	F L Beadle & Sons Ltd					
	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		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	
5 /		6.00			Enquiry agents fees
H M Land Registry	08-May-19		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		7210.00 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	28-May-19	5395.00		5395.00 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	04-Jun-19	5655.00		5655.00 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-Jun-19	5955.00		5955.00 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	17-Jun-19	6055.00		6055.00 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	03-Jun-19	7785.00		7785.00 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	10-Jun-19	7210.00		7210.00 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	23-Jun-19	7285.00		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		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		1800.00 Legal & Democratic Services	Legal expenses
IMP Leadership	10-Jun-19	1800.00		1800.00 Corporate training	Professional training
IMP Leadership	11-Jun-19	1400.00		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		1261.15 DSO Street Cleansing	Purchase of domestic sacks
Juice Architects Ltd	31-May-19	3120.00		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		2503.22 Bourne Hall	Electricity
Kent County Council (DD's ONLY)	02-May-19	6544.93		7853.92 Town Hall (operational)	Electricity
Kent County Council (DD's ONLY)	07-Jun-19	5005.76		6006.91 Town Hall (operational)	Electricity
Kier Facilities Services Ltd	07-Mar-19	37331.52		##### 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		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		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		3566.44 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	03-Apr-19	1161.91		1394.29 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	03-Apr-19	1712.81		2055.37 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	03-Apr-19	156.17	31.21		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		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 Dudiey Hoter Ltu	20 May-19	270.05	40.01		a ymento 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
		545.00			-
M Bray	02-Jun-19 18-Apr-19	417.00	11.00 83.40	66.00 Allotments 500.40 Bourne Hall	Maintenance of grounds
M Bray					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		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		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		78.00 Allotments	-
			13.00		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		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		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		5767.30 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Jun-19	1043.12		1251.62 Wellness Centre	Agency staff
Matrix SCM Ltd	05-Jun-19	3267.66		3921.19 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Jun-19	766.08		919.30 DSO Graffiti removal	Agency staff
Matrix SCM Ltd	05-Jun-19	916.48		1099.78 Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Jun-19	346.31		415.57 Parks	Agency staff
Matrix SCM Ltd	05-Jun-19	916.65		1099.98 Route Call	Agency staff
Matrix SCM Ltd	05-Jun-19	6242.08		7490.50 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Jun-19	4000.78		4800.79 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Jun-19	861.84		1034.21 DSO Graffiti removal	Agency staff
Matrix SCM Ltd	12-Jun-19	7712.16		9254.59 Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Jun-19	751.64	150.33	901.97 Parks	
Matrix SCM Ltd	12-Jun-19	4356.96		5228.35 Domestic Refuse Collection	Agency staff
		4356.96	99.18		Agency staff
Matrix SCM Ltd	19-Jun-19 19-Jun-19	2388.20		595.10 Wellness Centre	Agency staff
Matrix SCM Ltd	19-Jun-19	478.80	95.76	2865.84 DSO Street Cleansing	Agency staff
Matrix SCM Ltd				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		7675.06 Domestic Refuse Collection	Agency staff
Maxwell Amenity Ltd	18-Jun-19	1028.20		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		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
	20-Jun-19			5	5 /
Mistral Recruitment Solutions Ltd		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		2094.00 Public Health	Pest controll
Monoff Services Limited	07-Jun-19	7000.00		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		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		6196.00 Home Impr Agency	Surveyor`s fees
Mr Jo Charters	25-May-19	5400.00		5400.00 Private Sector Leasing Scheme	Leased property rent
Mrs R Saunders	01-Jun-19	9600.00		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		4848.80 Banking	Bank charges
Nett (UK) Entertainment	29-May-19	6655.67	1331.13	7986.80 Playhouse Matched Income and Expenditure	
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		2248.74 Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	17-Jun-19	1588.86		1588.86 Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	17-Jun-19	2248.74		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		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
1 40 01		-30.30	0.00	190190 off Street purking	Aujudicution Schlice

Deligon Dregurament convises	22 May 10	1211 E0	0.00	1211 EQ Maala an Whaala	Durchase of provisions
Pelican Procurement services Pelican Procurement services	22-May-19 22-May-19	1311.58 949.68	0.00	1311.58 Meals on Wheels 949.68 Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	22-May-19 22-May-19	442.50	0.00	442.50 Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-19 22-May-19	1098.38		1098.38 Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-19 22-May-19	11111.85		1111.85 Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-19 22-May-19	28.00	5.59	33.59 Meals on Wheels	Purchase of provisions
Phase Four Ltd	14-Jun-19	1483.40		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		1084.89 DSO Street Cleansing	Agency staff
Pin Point Recruitment	19-May-19	1043.98		1252.77 DSO Street Cleansing	Agency staff
Pin Point Recruitment	19-May-19	403.20	80.64	483.84 Domestic Refuse Collection	•
	26-May-19	371.84	74.36	446.20 GM In-house Bedding	Agency staff Agency staff
Pin Point Recruitment Pin Point Recruitment	02-Jun-19	401.70	80.34		
				3	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		1092.78 Health & Safety works	Health & safety equipment
PPL Sport & Leisure Ltd	01-Apr-19	6665.00		7998.00 Public Relations	Publicity
PPL Sport & Leisure Ltd	01-Apr-19	2376.10		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		1902.17 EU Elections	External printing
Print.uk.com	07-May-19	15729.16		##### EU Elections	Postages
Print.uk.com	30-Apr-19	5583.07		6699.68 Local Elections	External printing
Print.uk.com	30-Apr-19	2468.86		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		5191.61 EU Elections	Postages
Proact IT UK	31-May-19	24000.00	4800.00	##### Epsom Datacentre upgrade	Consultants fees
Proact IT UK	06-Jun-19	3000.00		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		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		2875.39 Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	06-Jun-19	2263.04		2715.65 Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	13-Jun-19	1996.80		2396.16 Domestic Refuse Collection	Agency staff
Quadrant Security Group Ltd	11-Jun-19	3520.41		4224.49 Community Safety CCTV	CCTV
Qualitatic Security Group Eta	11 5411 15	5520.71	704.00	122 HTS Community Surcey 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		5.30	0.00	5.30 Homeless	
RBS	03-May-19 03-May-19	297.57		297.57 39 Bahram Road	Payments for temporary accommodation
	/		0.00		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		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		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		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		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		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		2847.06 Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	2109.51		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		2223.98 Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	1788.60		2146.32 Ewell Court House	Kier engineering and fabric recharge
Ryuon Huntendrice Ltu	20 Jun-19	1/00.00	557.72		Ref engineering and tablic 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	41.23		Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	115.15	23.03	1 3 ()	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	141.38	28.28		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		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	125.99		Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-19	3379.16		4054.99 Playhouse	Kier engineering and fabric recharge
,	28-Jun-19	3898.67		4678.40 Parks	
Rydon Maintenance Ltd	28-Jun-19 28-Jun-19	7103.67			Kier engineering and fabric recharge
Rydon Maintenance Ltd	10-Jun-19	82.55	1420.73	8524.40 Town Hall (operational)	Kier engineering and fabric recharge
Safety First Aid Group Limited	12-Jun-19	4.60	0.92	99.06 Town Hall (operational)	Other equipment
Safety First Aid Group Limited				5.52 Town Hall (operational)	Other equipment
Sanctuary Affordable Housing	07-May-19	300.00	0.00		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		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	
Softcat Ltd	13-Jun-19	6996.84		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		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		Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-19	679.65	135.92	815.57 Transport contract holding account	Avoidable repairs

			16.00		
Specialist Fleet Services Ltd	18-Jun-19	84.62	16.92	101.54 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-19	8.25	1.65	9.90 Transport contract holding account	Avoidable repairs
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	721.23	144.25	865.48 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-19	49.50	9.90	59.40 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-19	100.73	20.15	120.88 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-19	20.42	4.08	24.50 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-19	71.91	14.38	86.29 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-19	78.79	15.76	94.55 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	240.46	48.09	288.55 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	-240.46	-48.09	-288.55 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	240.46	48.09	288.55 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-19	240.46	48.09	288.55 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-19	-240.46	-48.09	-288.55 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-19	240.46	48.09	288.55 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jun-19	240.46	48.09	288.55 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Jun-19	-240.46	-48.09	-288.55 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jun-19	240.46	48.09	288.55 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	240.46	48.09	288.55 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	-240.46	-48.09	-288.55 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	240.46	48.09	288.55 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-19	240.46	48.09	288.55 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-19	-240.46	-48.09	-288.55 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-19	240.46	48.09	288.55 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jun-19	240.46	48.09	288.55 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Jun-19	-240.46	-48.09	-288.55 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jun-19	240.46	48.09	288.55 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	240.46	48.09	288.55 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	-240.46	-48.09	-288.55 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	240.46	48.09	288.55 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-19	240.46	48.09	288.55 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-19	-240.46	-48.09	-288.55 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-19	240.46	48.09	288.55 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jun-19	240.46	48.09	288.55 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Jun-19	-240.46	-48.09	-288.55 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jun-19	240.46	48.09	288.55 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-19	127.58	25.52	153.10 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-19	-127.58		-153.10 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-19	127.58	25.52	153.10 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-May-19	127.58	25.52	153.10 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	13-May-19	-127.58		-153.10 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-May-19	127.58	25.52	153.10 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-19	127.58	25.52	153.10 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jun-19	-127.58		-153.10 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-19	127.58	25.52	153.10 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Apr-19	71.00	14.20	85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Apr-19	-71.00	-14.20	-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Apr-19	71.00	14.20	85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	13-May-19	71.00	14.20	85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	13-May-19	-71.00	-14.20	-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	13-May-19	71.00	14.20	85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jun-19	71.00	14.20	85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jun-19	-71.00	-14.20	-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-19	71.00	-14.20	85.20 Grounds maintenance service	Transport fleet recharge
Specialist meet services Ltu (DD S)	12-Jun-19	/1.00	14.20	03.20 Grounus maintenance service	Transport neet recharge

Specialist Fleet Services Ltd (DD`s)	01-Apr-19	71.00	14.20	85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	-71.00	-14.20	-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	71.00	14.20	85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-May-19	71.00	14.20	85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	13-May-19	-71.00	-14.20	-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-May-19	71.00	14.20	85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-19	71.00	14.20	85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jun-19	-71.00	-14.20	-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-19	71.00	14.20	85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-19	71.00	14.20	85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-19	-71.00	-14.20	-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-19	71.00	14.20	85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-May-19	71.00	14.20	85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	13-May-19	-71.00	-14.20	-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-May-19	71.00	14.20	85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-19	71.00	14.20	85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jun-19	-71.00	-14.20	-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-19	71.00	14.20	85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-19	658.00	131.60	789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Apr-19	-658.00	-131.60	-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-19	658.00	131.60	789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-19	658.00	131.60	789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-May-19	-658.00	-131.60	-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-19	658.00	131.60	789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-19	658.00	131.60	789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jun-19	-658.00	-131.60	-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-19	658.00	131.60	789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-19	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Apr-19	-3549.01	-709.80	##### Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-19	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-19	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-May-19	-3549.01	-709.80	##### Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-19	3549.01		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-19	3549.01		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jun-19	-3549.01		##### Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-19	3549.01		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	434.43	86,88	521.31 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	-434.43	-86.88	-521.31 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	434.43	86.88	521.31 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-19	434.43	86.88	521.31 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-19	-434.43	-86,88	-521.31 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-19	434.43	86.88	521.31 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jun-19	434.43	86.88	521.31 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Jun-19	-434.43	-86.88	-521.31 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	03-Jun-19	434.43	86.88	521.31 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	356.96	71.39	428.35 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	-356.96		-428.35 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-19	356.96	71.39	428.35 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-19	-356.96		-428.35 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	03-Jun-19	356.96	71.39	428.35 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	03-Jun-19	-356.96		-428.35 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	407.00	81.40	488.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-19	-407.00		-488.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-19	407.00	-81.40	488.40 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Selvices Ltu (DD S)	01-Abi-19	407.00	01.40	400.40 DOO Street Cleansing	riansport neet recharge

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		-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		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		##### Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	14-May-19	32039.15		##### Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	14-May-19	34547.03		##### Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Surrey County Council	20-Jun-19	2000.00		2000.00 Leisure Developments	Events & Initiatives
Surrey County Council	12-Jun-19	1751.00		2101.20 Land Charges	Payments to SCC
Surrey County Council	14-Jun-19	5536.76		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		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	-	##### Parks	S106
Sutton Theatre Co	03-Jun-19	832.10	0.00	832.10 Playhouse Matched Income and Expenditure	
		57.00		, , , , , , , , , , , , , , , , , , , ,	1 / /
Tadworth Tyre Specialists Ltd	12-Jun-19		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

Tabiba Coffee International Ltd	20 May 10	715	1 4 2	0.50 Deurse Hall Coffee Chan	Dunchage of any visions
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	·····	Vending machine supplies
The Environment Partnership (TEP) Ltd	31-Mar-19	3350.00		4020.00 Epsom Cemetery Extension	Professional fees
The Environment Partnership (TEP) Ltd	28-Apr-19	2585.00		3102.00 Epsom Cemetery Extension	Professional fees
The Oyster Partnership	01-May-19	1184.50		1421.40 Pollution	Agency staff
The Oyster Partnership	01-May-19	380.00	76.00		Agency staff
The Oyster Partnership	15-May-19	1082.27		1298.72 Environmental Health (Gen)	Agency staff
The Oyster Partnership	15-May-19	475.00		570.00 Environmental Health (Gen)	Agency staff
The Oyster Partnership	29-May-19	1212.08		1454.50 Environmental Health (Gen)	Agency staff
The Oyster Partnership	29-May-19	760.00	152.00		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		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		Books & publications
Thomson Reuters UK Ltd	01-Jun-19	121.50	0.00		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		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		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		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	200.00	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	
				, 33	Payments to contractors
W C Evans	22-May-19	2075.00		2490.00 Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	20-May-19	3500.00		4200.00 Asset management plan backlog mnce	Building maintenance
W C Evans	20-May-19	2500.00		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		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		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
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