

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
12CP Barristers	21/03/2019	1237.50	Legal & Democratic Services	Legal expenses	Legal Services	INV/SV115
A & J Building Services Ltd	12/03/2019	2500.00	Ashley Centre MSCP	Maintenance of grounds	Building Services	3209
A & J Building Services Ltd	22/03/2019	1560.00	Asset management plan backlog mnce	Building maintenance	Building Services	3226
A & J Building Services Ltd	22/03/2019	2880.00	Town Hall (operational)	Operational building expenses	Building Services	3075
A & J Building Services Ltd	22/03/2019	705.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	3235
AC & MS	29/01/2019	1130.00	Statutory Property Maintenance	Asbestos surveys	Consultancy	3969
AC & MS	28/02/2019	595.00	Statutory Property Maintenance	Asbestos surveys	Consultancy	4164
Acre Installations	26/03/2019	640.00	Statutory Property Maintenance	Electrical	Building Services	3219
Acre Installations	26/03/2019	895.00	Statutory Property Maintenance	Electrical	Building Services	3319
Acre Installations	26/03/2019	505.00	Statutory Property Maintenance	Electrical	Building Services	3419
Acre Installations	26/03/2019	605.00	Statutory Property Maintenance	Electrical	Building Services	3719
Add Guard Security	26/02/2019	2760.00	Off Street Car Parking	Security guard services	Consultancy	105
Add Guard Security	28/03/2019	3061.50	Off Street Car Parking	Security guard services	Consultancy	106
Advanced Tree Services Ltd	05/02/2019	3416.54	Tree maintenance contract	Maintenance of trees	Estates & Grounds maintenanc	21668
Advanced Tree Services Ltd	05/02/2019	3905.77	Tree maintenance contract	Maintenance of trees	Estates & Grounds maintenanc	21668
Advanced Tree Services Ltd	05/02/2019	4066.39	Tree maintenance contract	Maintenance of trees	Estates & Grounds maintenanc	21668
Advanced Tree Services Ltd	12/02/2019	11607.80	Tree maintenance contract	TM contract non routine works	Estates & Grounds maintenanc	21691
Advanced Tree Services Ltd	12/02/2019	1933.20	Tree maintenance contract	TM contract non routine works	Estates & Grounds maintenanc	21691
Advanced Tree Services Ltd	12/02/2019	1651.28	Tree maintenance contract	TM contract non routine works	Estates & Grounds maintenanc	21691
Advanced Tree Services Ltd	12/02/2019	908.51	Tree maintenance contract	TM contract non routine works	Estates & Grounds maintenanc	21691
AIB Merchant Services	18/03/2019	741.16	Banking	Streamline charges	Financial Services	2.80219E+11
AIB Merchant Services	18/02/2019	719.69	Banking	Streamline charges	Financial Services	310119
Alison Carlier	12/03/2019	965.00	Wellness Centre	Consultants fees	Consultancy	40
Artifax Software Ltd	01/03/2019	6860.04	ICT	Software and hardware maintenance	IT Equipment	INV-137113
ARVAL PHH Business Solutions	21/01/2019	5054.97	Domestic Refuse Collection	Petrol diesel & oil	Transport	E2010649135
ARVAL PHH Business Solutions	21/01/2019	1827.60	DSO Street Cleansing	Petrol diesel & oil	Transport	E2010649135
ARVAL PHH Business Solutions	21/01/2019	606.86	Trade Refuse Collection	Petrol diesel & oil	Transport	E2010649135
ARVAL PHH Business Solutions	07/01/2019	1157.76	Grounds maintenance service	Petrol diesel & oil	Transport	E2010707433
ARVAL PHH Business Solutions	07/01/2019	6572.05	Domestic Refuse Collection	Petrol diesel & oil	Transport	E2010707433
ARVAL PHH Business Solutions	07/01/2019	503.58	Route Call	Petrol diesel & oil	Transport	E2010707433
ARVAL PHH Business Solutions	07/01/2019	2257.70	DSO Street Cleansing	Petrol diesel & oil	Transport	E2010707433
ARVAL PHH Business Solutions	05/02/2019	7045.83	Domestic Refuse Collection	Petrol diesel & oil	Transport	E2010707433
ARVAL PHH Business Solutions	05/02/2019	1799.02	DSO Street Cleansing	Petrol diesel & oil	Transport	E2010707433
ARVAL PHH Business Solutions	05/02/2019	567.74	Trade Refuse Collection	Petrol diesel & oil	Transport	E2010707433
ARVAL PHH Business Solutions	11/03/2019	957.35	Grounds maintenance service	Petrol diesel & oil	Transport	E2010842988
ARVAL PHH Business Solutions	11/03/2019	6526.11	Domestic Refuse Collection	Petrol diesel & oil	Transport	E2010842988
ARVAL PHH Business Solutions	11/03/2019	603.27	Route Call	Petrol diesel & oil	Transport	E2010842988
ARVAL PHH Business Solutions	11/03/2019	2382.70	DSO Street Cleansing	Petrol diesel & oil	Transport	E2010842988
ARVAL PHH Business Solutions	21/03/2019	718.88	Grounds maintenance service	Petrol diesel & oil	Transport	E2010898814
ARVAL PHH Business Solutions	21/03/2019	5006.59	Domestic Refuse Collection	Petrol diesel & oil	Transport	E2010898814
ARVAL PHH Business Solutions	21/03/2019	1796.77	DSO Street Cleansing	Petrol diesel & oil	Transport	E2010898814
ARVAL PHH Business Solutions	21/02/2019	803.49	Grounds maintenance service	Petrol diesel & oil	Transport	E2011719904
ARVAL PHH Business Solutions	21/02/2019	6783.71	Domestic Refuse Collection	Petrol diesel & oil	Transport	E2011719904
ARVAL PHH Business Solutions	21/02/2019	514.93	Route Call	Petrol diesel & oil	Transport	E2011719904
ARVAL PHH Business Solutions	21/02/2019	2099.75	DSO Street Cleansing	Petrol diesel & oil	Transport	E2011719904
ARVAL PHH Business Solutions	21/02/2019	565.13	Trade Refuse Collection	Petrol diesel & oil	Transport	E2011719904
Ashtead Park Garden Centre	05/03/2019	1865.75	Museum	Echoes Day expenses	Estates & Grounds maintenanc	EBC005
Atkins Ltd	18/03/2019	814.00	Local nature reserve	Consultants fees	Consultancy	19011295
Auto Accident Repair Centre Ltd	13/02/2019	1021.90	Transport contract holding account	Avoidable repairs	Transport	9324
Bemrose Booth Paragon Ltd	18/02/2019	1521.00	Off Street Car Parking	Car park ticket supplies	Office Stationery	468636
Berry Recruitment	06/03/2019	522.40	Planting and bedding contract	Agency staff	Agency staff	555032

Brakes	15/01/2019	869.74	Playhouse other events	Bar provisions	Food & Catering Supplies	9251367550
Brakes	15/01/2019	524.14	Playhouse other events	Bar provisions	Food & Catering Supplies	9251370772
Brakes	15/01/2019	1336.33	Playhouse other events	Bar provisions	Food & Catering Supplies	9251375698
Brakes	15/01/2019	590.21	Playhouse other events	Bar provisions	Food & Catering Supplies	9251394468
Bristow & Sutor	25/03/2019	604.37	Council Tax Collection	Bailiffs fees	Financial Services	205431
BTA Theatricals Ltd	26/02/2019	16659.51	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Oliver
Buckingham Futures Ltd	16/01/2019	1339.36	Pollution	Agency staff	Agency staff	417710
Buckingham Futures Ltd	27/02/2019	1347.19	Pollution	Agency staff	Agency staff	435598
Buckingham Futures Ltd	06/03/2019	1261.03	Pollution	Agency staff	Agency staff	440064
Buckingham Futures Ltd	20/03/2019	1331.53	Pollution	Agency staff	Agency staff	445678
Buckingham Futures Ltd	27/03/2019	1331.53	Pollution	Agency staff	Agency staff	448134
Bucklandbuilding Contractors Ltd	06/03/2019	3000.00	Asset management plan backlog mnce	Building maintenance	Building Service	E6
Bucklandbuilding Contractors Ltd	06/03/2019	1550.00	Asset management plan backlog mnce	Building maintenance	Building Service	E6
Bucklandbuilding Contractors Ltd	20/03/2019	2200.00	Crane Court	Rech ad hoc building works and vandalism	Building Service	E8
Bucklandbuilding Contractors Ltd	20/03/2019	1560.00	Crane Court	Rech ad hoc building works and vandalism	Building Service	E8
Butler & Young Lift Consultants Ltd	19/02/2019	1100.00	Renewal of Town Hall lift controls	Payments to contractors	Consultancy	9100
BWT Law LLP	28/03/2019	255000.00	50 Nimbus Road - TA - Purchase	Purchase of building	Legal Services	50 Nimbus Road
Cabinet Office	07/02/2019	2100.00	General Expenses	Miscellaneous expenses	Central Government	3740134
Cadmus Distribution Group Limited t/a Keison Produ	07/03/2019	626.40	Playhouse	OP. equipment & tools : purchase	Courier Services, Post	S1324000975
Capita Business Services Ltd	01/03/2019	12505.21	ICT	Software and hardware maintenance	IT Equipment	6003874294
Capita Business Services Ltd	15/03/2019	1300.00	Revenues and Benefits	Software support	IT Equipment	6003880127
Capita Business Services Ltd	19/03/2019	4140.00	Revenues and Benefits	Software support	IT Equipment	6003880437
Castle Water	16/03/2019	580.05	Parks	Water charges - metered	Utilities	1825856
Castle Water	16/03/2019	636.44	Local nature reserve	Water charges - metered	Utilities	1827555
Century Link Communications UK Ltd	01/03/2019	2162.49	ICT	Fixed line comms	Telecoms	78583797/954331
Chris Wood	08/03/2019	695.75	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Close Up Magic
Chris Wood	27/03/2019	675.07	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Close Up Magic
Constant & Co	20/12/2018	1500.00	Development Control	Consultants (LPI)	Financial Services	73363
Contract Security Services	26/02/2019	1096.84	Off Street Car Parking	Cash collection costs- Security services	Financial Services	53812
Conviviality Retail (Matthew Clark)	04/02/2019	1300.07	Playhouse other events	Bar provisions	Food & Catering Supplies	61835757RI
Conviviality Retail (Matthew Clark)	18/02/2019	1120.22	Playhouse other events	Bar provisions	Food & Catering Supplies	61874129RI
Conviviality Retail (Matthew Clark)	11/03/2019	709.14	Playhouse other events	Bar provisions	Food & Catering Supplies	61935409RI
CreditCall Limited	01/11/2018	669.96	Ashley Centre MSCP	Credit card and other fees	IT Equipment	IN122023
CreditCall Limited	31/01/2019	619.74	Ashley Centre MSCP	Credit card and other fees	IT Equipment	IN125457
Cripps LLP	05/02/2019	1711.90	Horton Chapel	Legal expenses	Legal Services	1278060
Cushman & Wakefield Debenham Tie Leung Limited	24/12/2018	9000.00	Estate & Property Management	Consultants fees	Building Services	15261
Derwent Developments/Fencing	28/02/2019	540.00	Allotments	Maintenance of grounds	Building Services	5256
Derwent Developments/Fencing	14/03/2019	621.00	Highways Residual functions	Public realm highways works	Building Services	15257
DG Tree Services	25/02/2019	4630.00	Tree maintenance contract	TM contract non routine works	Estates & Grounds maintenanc	1219
Disclosure & Barring Service	20/02/2019	792.00	Vehicle Licensing	Criminal Record Bureau charges	Consultancy	B06219
District Surveyors Association T/A LABC	05/03/2019	1898.45	Building Control	Subscriptions to associations	Building Services	12287
EDF Energy	18/03/2019	1291.50	Community Safety CCTV	Electricity	Utilities	5568344
Epsom Players	26/03/2019	10501.10	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	43594
Epsom Symphony Orchestra	15/03/2019	2151.21	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Legends Of Romance
Ernest Doe & Sons Ltd	14/03/2019	6347.00	Highways Residual functions	Public realm highways works	Estates & Grounds maintenanc	E58622
Ernest Doe & Sons Ltd	14/03/2019	700.00	Cemetery ground maintenance	Disposal of Depot Waste	Estates & Grounds maintenanc	E58622
Ernest Doe & Sons Ltd	15/03/2019	595.00	Cemetery ground maintenance	Disposal of Depot Waste	Estates & Grounds maintenanc	E58716
Euro Hotels (Croydon Court) Ltd	24/02/2019	1260.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	C6411
Euro Hotels (Croydon Court) Ltd	03/03/2019	945.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	C6428
Euro Hotels (Croydon Court) Ltd	10/03/2019	945.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	C6433
Euro Hotels (Croydon Court) Ltd	17/03/2019	945.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	C6442
Euro Hotels (Gilroy Court) Ltd	24/02/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT349

Euro Hotels (Gilroy Court) Ltd	03/03/2019	910.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT358
Euro Hotels (Gilroy Court) Ltd	03/03/2019	910.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT358
Euro Hotels (Gilroy Court) Ltd	10/03/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT359
Euro Hotels (Thornton Heath) Ltd	24/02/2019	1260.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17791
Euro Hotels (Thornton Heath) Ltd	03/03/2019	540.01	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17814
Euro Hotels (Thornton Heath) Ltd	03/03/2019	719.99	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17814
Euro Hotels (Thornton Heath) Ltd	10/03/2019	1260.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17820
Euro Hotels (Thornton Heath) Ltd	17/03/2019	1260.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17828
Ewell Castle School	08/03/2019	1713.76	Playhouse Matched Income and Expenditure	Comm performances payments	Training & Educational	Shop of Horrors
Farol Ltd	28/02/2019	756.45	Grounds maintenance service	OP. equipment & tools : purchase	Estates & Grounds maintenanc	615029
Fierce Neutral Ltd	07/03/2019	938.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	53103
Fleet Line Markers Ltd	04/01/2019	965.00	Grounds maintenance service	Maintenance of grounds	Sports and play equipment	SI189144
Fuller Smith & Turner PLC	06/12/2018	715.22	Playhouse other events	Bar provisions	Food & Catering Supplies	2.01919E+13
Fuller Smith & Turner PLC	06/02/2019	503.22	Playhouse other events	Bar provisions	Food & Catering Supplies	2.01919E+12
Fuller Smith & Turner PLC	06/02/2019	574.90	Playhouse other events	Bar provisions	Food & Catering Supplies	2.01919E+12
Fuller Smith & Turner PLC	07/03/2019	844.02	Playhouse other events	Bar provisions	Food & Catering Supplies	2.01919E+12
Furzedown Guest House	20/01/2019	945.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	12343
Gatwick Diamond Initiative Ltd	01/02/2019	10000.00	Economic vitality	Gatwick Diamond expenses	Consultancy	80
Grant Thornton UK LLP	05/03/2019	8606.25	External Audit	External Audit	Financial Services	8924166
GRT Music Group Limited	18/03/2019	4820.40	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	LH18129
Hall Fuels Ltd	07/03/2019	898.46	Grounds maintenance service	Petrol diesel & oil	Fuel	I10860641
Hall Fuels Ltd	07/03/2019	2003.13	Domestic Refuse Collection	Petrol diesel & oil	Fuel	I10860642
Hall Fuels Ltd	15/03/2019	700.49	Waste and Transport Management	Petrol diesel & oil	Fuel	I10882833
Happy Homes (One) Ltd	27/02/2019	5180.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0312
Happy Homes (One) Ltd	07/03/2019	5540.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0318
Happy Homes (One) Ltd	12/03/2019	5810.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0319
Happy Homes (One) Ltd	19/03/2019	5630.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0320
Happy Homes(Europe) Limited	04/03/2019	6080.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0414
Happy Homes(Europe) Limited	11/03/2019	6965.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0415
Happy Homes(Europe) Limited	18/03/2019	7845.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0416
Happy Homes(Europe) Limited	24/03/2019	8895.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0417
Hayley Handley T/A Mascot Moments	19/03/2019	600.00	Epsom Market	Event related expenses	Publicity Services	4041
Honalee Media Ltd	05/03/2019	826.66	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	Who's At The Playhou
Horton Chapel Arts & Heritage Society	05/02/2019	34691.00	Horton Chapel	Subscriptions to associations	Training & Educational	Various Invoices
Huntress Search Ltd	13/03/2019	593.13	Home Impr Agency	Agency staff	Agency staff	331663
Huntress Search Ltd	20/03/2019	556.63	Home Impr Agency	Agency staff	Agency staff	332421
Huntress Search Ltd	27/03/2019	593.13	Home Impr Agency	Agency staff	Agency staff	333155
Idox Software Ltd	05/03/2019	44229.41	ICT	Software and hardware maintenance	IT Equipment	7024600
Imperium HR Ltd	31/01/2019	3252.00	HR and Consultation & Communications	Consultants fees	Consultancy	PRP Phase 1-PER&PRB
IMWP (UK) Ltd	06/03/2019	6364.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	65/IMWP/18
Industraheat Ltd	22/02/2019	5795.00	Install Eco-Cooling System	Payments to contractors	Building Services	53792
James Coles & Sons (Nurseries) Ltd	20/02/2019	1537.50	Tree maintenance contract	TM contract non routine works	Estates & Grounds maintenanc	175117
Jazz Scene	28/02/2019	848.67	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	201902
Jazz Scene	27/03/2018	682.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	201903
Jewson Ltd	12/03/2019	575.00	Planting and bedding contract	Maintenance of grounds	Building Materials	3619/00174436
Jewson Ltd	08/03/2019	1150.00	Planting and bedding contract	Maintenance of grounds	Building Materials	3619/00901330
JGP Resourcing	15/03/2019	4000.00	HR and Consultation & Communications	Subscriptions to associations	Consultancy	INV12130
Johnston Sweepers Ltd	07/03/2019	4082.40	Highways Residual functions	Public realm highways works	Building Services	61715556
Johnston Sweepers Ltd	05/03/2019	968.60	Highways Residual functions	Public realm highways works	Building Services	61716563
JPK Trade Supplies Ltd	24/01/2019	1682.20	DSO Street Cleansing	Transport & plant R & M	Cleaning Services & Supplies	55000
JPK Trade Supplies Ltd	30/01/2019	2046.00	DSO Street Cleansing	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplies	55057
Karen Paterson	19/03/2019	1000.50	Environmental Health (Gen)	Consultants fees	Training & Educational	1235

Keep Britain Tidy	14/03/2019	975.00	Parks	Public realm parks works	Consultancy	INV5004626
Kent County Council (DD's ONLY)	13/03/2019	2684.13	Bourne Hall	Electricity	Other Local Authorities	E6582335
Kent County Council (DD's ONLY)	07/03/2019	7053.10	Town Hall (operational)	Electricity	Other Local Authorities	E6536925
Key Industrial Equipment Ltd	10/03/2019	780.00	Town Hall (operational)	Furniture: purchase	Office Equipment	I0901863
Kier Facilities Services Ltd	19/02/2019	13129.35	FM contract WEF oct 2013 KIER	Unallocated budget	Building Services	10141950
Kingsfield Computer Products Ltd	21/02/2019	3710.00	ICT	Computer hardware purchase	IT Equipment	88107
Kingsfield Computer Products Ltd	21/02/2019	869.00	ICT	Software and hardware maintenance	IT Equipment	88115
L G Futures Ltd	14/02/2019	3585.00	General Expenses	Consultants fees	Books & Publications	6002840
Laine Theatre Arts	21/03/2019	17879.70	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Story Of Me
Land Skills Training Ltd	29/01/2019	632.00	DSO Street Cleansing	Skills training	Training & Educational	3382
Leafield Environmental Ltd	26/02/2019	2292.28	Ad hoc building maintenance	Building and M&E maintenance works	Cleaning Services & Supplies	88767
Learning Pool Ltd	01/03/2019	4500.00	Corporate training	Skills training	Consultancy	INV-013409
Littleton Chambers	04/03/2019	1500.00	Legal & Democratic Services	Legal expenses	Legal Services	INVMS726
London Borough of Sutton	22/03/2019	1360.00	Corporate Risk	Procurement support LBS	Other Local Authorities	3184998270
London Dudley Hotel Ltd	10/03/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	D888
London Dudley Hotel Ltd	17/03/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	D889
M Bray	21/02/2019	624.84	Auriol Park Table Tennis Tables	Payments to contractors	Building Services	MB/TH/634
M Bray	07/03/2019	525.00	On street parking	OP. equipment & tools : purchase	Building Services	MB/TH/640
M Bray	06/03/2019	650.00	Asset management plan backlog mnce	Building maintenance	Building Services	MB/TH/641
M Bray	11/03/2019	1650.00	Ewell Court House	OP. equipment & tools : purchase	Building Services	MB/TH/643
MacDonald & Company Freelance Ltd	20/02/2019	4914.00	Corporate Property	Agency staff	Agency staff	SI-00009433
MacDonald & Company Freelance Ltd	06/03/2019	3091.50	Corporate Property	Agency staff	Agency staff	SI-9668
MacMole	05/03/2019	13530.00	Asset management plan backlog mnce	Building maintenance	Building Services	3286
Makro Ltd	04/02/2019	565.50	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3508919
Makro Ltd	25/03/2019	735.20	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3510045
Makro Ltd	25/02/2019	675.73	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3509382
Makro Ltd	11/03/2019	1122.98	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3509730
Mark Lundquist Management	21/03/2019	1852.54	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	1210
Marks Consulting Partners Ltd	20/02/2019	1204.50	Corporate Property	Agency staff	Agency staff	4670
Marks Consulting Partners Ltd	27/02/2019	1211.25	Corporate Property	Agency staff	Agency staff	4706
Marks Consulting Partners Ltd	06/03/2019	1200.00	Corporate Property	Agency staff	Agency staff	4744
Marks Consulting Partners Ltd	13/03/2019	1204.50	Corporate Property	Agency staff	Agency staff	4782
Matrix SCM Ltd	06/03/2019	1536.96	Grounds maintenance service	Agency staff	Agency staff	IN28018
Matrix SCM Ltd	06/03/2019	786.96	Parks	Agency staff	Agency staff	IN28018
Matrix SCM Ltd	06/03/2019	4690.72	Domestic Refuse Collection	Agency staff	Agency staff	IN28018
Matrix SCM Ltd	13/03/2019	6693.90	DSO Street Cleansing	Agency staff	Agency staff	IN28121
Matrix SCM Ltd	13/03/2019	745.60	DSO Graffiti removal	Agency staff	Agency staff	IN28121
Matrix SCM Ltd	13/03/2019	8026.96	Grounds maintenance service	Agency staff	Agency staff	IN28121
Matrix SCM Ltd	13/03/2019	1286.72	Parks	Agency staff	Agency staff	IN28121
Matrix SCM Ltd	13/03/2019	4520.48	Domestic Refuse Collection	Agency staff	Agency staff	IN28121
Matrix SCM Ltd	27/02/2019	3621.28	DSO Street Cleansing	Agency staff	Agency staff	INV27917
Matrix SCM Ltd	27/02/2019	2800.16	Grounds maintenance service	Agency staff	Agency staff	INV27917
Matrix SCM Ltd	27/02/2019	738.22	Parks	Agency staff	Agency staff	INV27917
Matrix SCM Ltd	27/02/2019	2445.52	Domestic Refuse Collection	Agency staff	Agency staff	INV27917
Matthews Associates (UK) Ltd	20/03/2019	9519.38	Economic vitality	Agency staff	Consultancy	INV2018-00245
Matthews Associates (UK) Ltd	20/03/2019	1925.00	Economic vitality	Future 40 works	Consultancy	INV2018-00246
Matthews Associates (UK) Ltd	25/03/2019	9425.53	Economic vitality	Agency staff	Consultancy	INV2018-00247
Matthews Associates (UK) Ltd	25/03/2019	2437.50	Economic vitality	Future 40 works	Consultancy	INV2018-00248
Matthews Associates (UK) Ltd	25/03/2019	2017.50	Economic vitality	Agency staff	Consultancy	INV2018-00249
Metric Group Ltd	04/03/2019	900.72	Ashley Centre MSCP	OP. equipment & tools : purchase	Building Materials	C50162
Mishcon de Reya	18/01/2019	1000.00	VAT expenses	VAT Consultancy	Legal Services	5133373
Monitor Pest Control Ltd	31/12/2018	1050.00	Public Health	Pest control	Cleaning Services & Supplies	34574

Monoff Services Limited	27/03/2019	6000.00	Legal & Democratic Services	Legal expenses	Legal Services	Monoff Services
Mrs Elizabeth Bance	25/03/2019	556.65	Private Sector Housing	Agency staff	Consultancy	19
Natwest	03/01/2019	5210.29	Banking	Bank charges	Financial Services	Charges
Nationwide Water Products Ltd	15/02/2019	600.00	Town Hall - Replacement of boilers and a	Payments to contractors	Building Services	SI-269
Nationwide Water Products Ltd	01/03/2019	540.00	Town Hall - Replacement of boilers and a	Payments to contractors	Building Services	SI-270
Nett (UK) Entertainment	28/02/2019	8297.08	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	19-123
NG Bailey Limited	15/03/2019	752.94	ICT	Fixed line comms	IT Equipment	NG0001342
Npower	13/03/2019	1141.07	Longmead Depot	Electricity	Utilities	LGWBPKYT
Npower	13/03/2019	797.01	Longmead Social Centre	Electricity	Utilities	LGWBPKYW
Npower	13/03/2019	1536.25	Playhouse	Electricity	Utilities	LGWBPKYV
O2 (UK) Ltd	16/02/2019	580.67	ICT	Data connections	Telecoms	14556820
Ofcom	03/02/2019	909.58	Corporate Risk	Civil contingency	Consultancy	78244819
Office Depot UK Ltd	28/02/2019	740.67	Town Hall (operational)	Stationery	Office Stationery	81835847
Paper and Office Solutions	28/02/2019	1213.17	Town Hall (operational)	Stationery	Office Stationery	35229
Paragon Building Consultancy Ltd	30/11/2018	14020.00	Estate & Property Management	Surveyor's fees	Publicity Services	27854
Paragon Community Housing Group	18/03/2019	2125.73	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	10 Headway House
Paragon Community Housing Group	14/03/2019	2116.24	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	17 Chessington House
Paragon Community Housing Group	14/03/2019	1422.72	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	2 Headway House
Paragon Community Housing Group	14/03/2019	1027.52	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	7 Headway House
Paragon Community Housing Group	08/10/2018	1753.84	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	8 Headway House
Paragon Community Housing Group	14/03/2019	990.04	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	9 Headway House
Parties To Go	12/03/2019	3399.40	Mayoral Expenses (excl car)	Mayor's allowance	Food & Catering Supplies	81201
PatronBase (UK) Partners Ltd	22/02/2019	7045.20	ICT	Software and hardware maintenance	Publicity Services	INV1881
Pelican Procurement services	27/03/2019	956.58	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43497
Pelican Procurement services	27/03/2019	961.76	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43497
Pelican Procurement services	27/03/2019	1084.04	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43497
Pelican Procurement services	27/03/2019	1102.09	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43497
Pelican Procurement services	22/01/2019	541.70	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43435
Pelican Procurement services	22/01/2019	968.82	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43435
Pelican Procurement services	22/01/2019	886.79	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43435
Pelican Procurement services	22/01/2019	606.89	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43435
Pelican Procurement services	22/01/2019	631.90	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43435
Pelican Procurement services	21/02/2019	842.77	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43466
Pelican Procurement services	21/02/2019	819.11	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43466
Pelican Procurement services	21/02/2019	685.32	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43466
Pelican Procurement services	21/02/2019	660.49	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43466
Pelican Procurement services	21/02/2019	1120.86	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43466
Pelican Procurement services	21/12/2018	1026.96	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43405
Pelican Procurement services	21/12/2018	1022.58	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43405
Pelican Procurement services	21/12/2018	807.71	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43405
Pelican Procurement services	21/12/2018	953.35	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43405
Pelican Procurement services	21/12/2018	928.58	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43405
PHS Group PLC	31/03/2019	5865.75	Planting and bedding contract	Maintenance of grounds	Building Services	66559930
Pipework & Welding Contracting Services Ltd	31/01/2019	8151.59	New Paths on Epsom Common	Payments to contractors	Building Services	CB/49/8080
Pipework & Welding Contracting Services Ltd	26/03/2019	1000.00	New Paths on Epsom Common	Payments to contractors	Building Services	CB/49/8119
Police & Crime Commissioner for Surrey	01/03/2019	1200.00	Community Safety	Subscriptions to associations	Blank	1027097
PPL PRS Ltd	14/03/2019	611.12	Playhouse	Licences & Performing Rights	Publicity Services	SIN1000170
Professional Academy	19/03/2019	2080.00	Leisure publicity	Publicity	Training & Educational	INV-2113
PRS Recruitment Solutions Ltd	28/02/2019	1730.56	Domestic Refuse Collection	Agency staff	Agency staff	23609
PRS Recruitment Solutions Ltd	07/03/2019	1730.56	Domestic Refuse Collection	Agency staff	Agency staff	23644
PRS Recruitment Solutions Ltd	14/03/2019	1996.80	Domestic Refuse Collection	Agency staff	Agency staff	23683
PWLB (Public Works Loan Board)	11/02/2019	181663.80	Parkside House Epsom	PWLB interest payments	Central Government	Repayment

Rating & Valuation Reporter	11/03/2019	860.00	Revenues and Benefits	Books & publications	Books & Publications	RVR6084
RBS	07/11/2018	1311.71	Meals on Wheels	Shopping Service cost of provisions	Financial Services	October Purchases
Reveal Media Ltd	22/03/2019	3555.00	Parks	General office expenses	Personal Protective Equipment	7501
RICS	04/01/2019	529.00	Building Control	Subscriptions to Professional Bodies	Building Services	Renewal M Hll
Rod Laird Ltd	12/03/2019	1300.00	Parks	Training expenses	Training & Educational	Rod Laird Ltd
Royal Mail	18/03/2019	9983.76	Revenues and Benefits	Postages	Courier services, post	9058444366
Royal Mail	27/02/2019	1683.53	Town Hall (operational)	Postages	Courier services, post	9058342134
Royal Mail	13/03/2019	1640.82	Town Hall (operational)	Postages	Courier services, post	9058430332
Royal Mail	20/03/2019	1186.13	Town Hall (operational)	Postages	Courier services, post	9058476700
RSM Risk Assurance Services LLP	08/03/2019	15920.00	Internal Audit	Internal audit costs	Financial Services	1792011
RTC Safety Surfaces Ltd	07/03/2019	8244.00	Parks	Public realm parks works	Estates & Grounds maintenance	994499
Rushton Workwear	07/03/2019	2485.90	Grounds maintenance service	Health & safety equipment	Uniforms	31874
Savills Commercial Ltd	01/03/2019	7728.25	Playhouse	Service charges	Legal Services	201900000189/bvgb000
Scarborough Borough Council	11/03/2019	520.00	Local Elections	Stationery	Other Local Authorities	Ref 6140709010128895
SCH ENG Ltd T/A AWS STRUCTURAL	15/03/2019	650.00	Plan E	Consultants fees	Consultancy	B15048-01
Signway Supplies (Datchet) Ltd	20/03/2019	1729.07	Off Street Car Parking	Replacement of signs	Building Services	42977
Simon Jones Associates Ltd	27/03/2019	1020.00	Epsom Cemetery Extension	Professional fees	Blank	19111
Smith & Byford	15/02/2019	17067.30	Bourne Hall - LED Replacement lighting	Payments to contractors	Building Services	287995
Smith & Byford	27/02/2019	11674.69	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	288588
Smith & Byford	14/03/2019	814.30	Asset management plan backlog mnce	Building maintenance	Building Services	289619
Snap Surveys Ltd	31/01/2019	1535.00	Economic vitality	Future 40 works	Agency staff	75348
Snap Surveys Ltd	15/03/2019	820.00	Economic vitality	Future 40 works	Agency staff	75552
SNTC Promotions Limited	25/02/2019	3603.46	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	SI-31
Southern Elec DDs only	21/11/2018	1296.37	Ashley Centre MSCP	Electricity	Utilities	261576201/0056
Southern Elec DDs only	21/12/2018	1423.41	Ashley Centre MSCP	Electricity	Utilities	261576201/0058
Southern Elec DDs only	21/12/2018	725.53	Epsom Surface Car Parks	Electricity	Utilities	321532155/0044
Southern Elec DDs only	21/11/2018	782.70	Hook Rd MSCP	Electricity	Utilities	641575769/0056
Southern Elec DDs only	21/12/2018	822.90	Hook Rd MSCP	Electricity	Utilities	641575769/0058
Southern Elec DDs only	21/11/2018	529.33	Parks	Electricity	Utilities	671129540/0106
Southern Elec DDs only	22/01/2019	538.75	Local nature reserve	Electricity	Utilities	530992310
Southern Elec DDs only	21/11/2018	756.50	Ewell Court House	Electricity	Utilities	701575883/0066
Southern Elec DDs only	21/12/2018	805.43	Ewell Court House	Electricity	Utilities	701575883/0068
Southern Elec DDs only	21/11/2018	825.00	Longmead Depot	Electricity	Utilities	851492595/0037
Specialist Fleet Services Ltd	28/02/2019	655.52	Transport contract holding account	Avoidable repairs	Transport	S030873
Specialist Fleet Services Ltd	19/03/2019	974.74	Transport contract holding account	Avoidable repairs	Transport	S031157
Specialist Fleet Services Ltd	19/03/2019	746.24	Transport contract holding account	Avoidable repairs	Transport	S031157
Specialist Fleet Services Ltd	19/03/2019	600.95	Transport contract holding account	Avoidable repairs	Transport	S031157
Specialist Fleet Services Ltd	05/03/2019	658.00	Transport contract holding account	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd	05/03/2019	658.00	Grounds maintenance service	Transport fleet recharge	Transport	105897
Specialist Fleet Services Ltd	05/03/2019	658.00	Transport contract holding account	Contract Hire Payments	Transport	105898
Specialist Fleet Services Ltd	05/03/2019	658.00	Grounds maintenance service	Transport fleet recharge	Transport	105898
Specialist Fleet Services Ltd	05/03/2019	658.00	Transport contract holding account	Contract Hire Payments	Transport	105899
Specialist Fleet Services Ltd	05/03/2019	658.00	Grounds maintenance service	Transport fleet recharge	Transport	105899
Specialist Fleet Services Ltd	15/03/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105911
Specialist Fleet Services Ltd	15/03/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105911
Specialist Fleet Services Ltd	18/03/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd	18/03/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105912
Specialist Fleet Services Ltd	22/03/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105913
Specialist Fleet Services Ltd	22/03/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105913
Specialist Fleet Services Ltd	22/03/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105914
Specialist Fleet Services Ltd	22/03/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105914
Specialist Fleet Services Ltd	22/03/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105915

Specialist Fleet Services Ltd	02/01/2019	1039.00	Grounds maintenance service	Transport fleet recharge	Transport	106532
Specialist Fleet Services Ltd	01/03/2019	777.00	Transport contract holding account	Contract Hire Payments	Transport	106533
Specialist Fleet Services Ltd	01/03/2019	777.00	Grounds maintenance service	Transport fleet recharge	Transport	106533
Specialist Fleet Services Ltd	03/12/2018	777.00	Transport contract holding account	Contract Hire Payments	Transport	106533
Specialist Fleet Services Ltd	03/12/2018	777.00	Grounds maintenance service	Transport fleet recharge	Transport	106533
Specialist Fleet Services Ltd	02/01/2019	777.00	Transport contract holding account	Contract Hire Payments	Transport	106533
Specialist Fleet Services Ltd	02/01/2019	777.00	Grounds maintenance service	Transport fleet recharge	Transport	106533
Specialist Fleet Services Ltd	01/03/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106536
Specialist Fleet Services Ltd	01/03/2019	556.85	Grounds maintenance service	Transport fleet recharge	Transport	106536
Specialist Fleet Services Ltd	03/12/2018	556.85	Transport contract holding account	Contract Hire Payments	Transport	106536
Specialist Fleet Services Ltd	03/12/2018	556.85	Grounds maintenance service	Transport fleet recharge	Transport	106536
Specialist Fleet Services Ltd	02/01/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106536
Specialist Fleet Services Ltd	02/01/2019	556.85	Grounds maintenance service	Transport fleet recharge	Transport	106536
Specialist Fleet Services Ltd	01/03/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106537
Specialist Fleet Services Ltd	01/03/2019	556.85	Grounds maintenance service	Transport fleet recharge	Transport	106537
Specialist Fleet Services Ltd	03/12/2018	556.85	Transport contract holding account	Contract Hire Payments	Transport	106537
Specialist Fleet Services Ltd	03/12/2018	556.85	Grounds maintenance service	Transport fleet recharge	Transport	106537
Specialist Fleet Services Ltd	02/01/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106537
Specialist Fleet Services Ltd	02/01/2019	556.85	Grounds maintenance service	Transport fleet recharge	Transport	106537
Standby Self Storage Ltd	05/03/2019	1085.62	Homeless	Furniture storage	Travel & Accomodation	SS1049
Stonewest Limited	28/02/2019	1095.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	4108
Suez Recycling & Recovery UK Ltd	25/02/2019	35532.74	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic	Cleaning Services & Supplies	80135435
Suez Recycling & Recovery UK Ltd	25/02/2019	35513.54	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic	Cleaning Services & Supplies	80135437
Suez Recycling & Recovery UK Ltd	25/02/2019	34981.60	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic	Cleaning Services & Supplies	80135438
Surrey County Council	08/03/2019	2107.50	Land Charges	Payments to SCC	Other Local Authorities	9500192167
Surrey County Council	12/06/2018	2987.00	Museum	Subscriptions to associations	Other Local Authorities	9500169368
Surrey County Council	06/03/2019	2620.00	Bourne Hall	Licences & Performing Rights	Other Local Authorities	9500191547
Surrey County Council (Active Surrey)	21/03/2019	3500.00	Leisure Developments	Events & Initiatives	Sports and play equipment	9500193404
Surrey County Council Pension Fund	20/12/2018	68833.33	Superannuation	Pension fund AMA contributions	Other Local Authorities	SCC AMA Payments
Surrey County Council Pension Fund	20/02/2019	68833.33	Superannuation	Pension fund AMA contributions	Other Local Authorities	SCC AMA Payments
Surrey County Council Pension Fund	20/01/2019	68833.33	Superannuation	Pension fund AMA contributions	Other Local Authorities	SCC AMA Payments
Surrey County Council Pension Fund	20/03/2019	68833.33	Superannuation	Pension fund AMA contributions	Other Local Authorities	SCC AMA Payments
Sutcliffe Play Ltd	14/03/2019	7860.36	Parks	S106	Estates & Grounds maintenanc	I61797
Sutcliffe Play Ltd	14/03/2019	900.00	Lets get active	Events & Initiatives	Estates & Grounds maintenanc	I61797
Sutcliffe Play Ltd	14/03/2019	944.60	Parks	Public realm parks works	Estates & Grounds maintenanc	I61797
Switchplan Ltd	11/03/2019	5669.17	Asset management plan backlog mnce	Building maintenance	Building Services	3527
Tangent Line Marking Ltd	19/03/2019	1250.00	Off Street Car Parking	Lining	Transport	2034
The Environment Partnership (TEP) Ltd	27/01/2019	13060.00	Epsom Cemetery Extension	Professional fees	Consultancy	181906-00049
The Robins Den Limited	07/03/2019	1000.00	Economic vitality	Sponsored expenditure	Playhouse Entertainers	E&E2019
Top Mark Management Consultancy Ltd	12/03/2019	1600.00	Corporate Risk	Consultants fees	Consultancy	INV000018
Total Gas & Power	08/03/2019	5607.86	Town Hall (operational)	Gas	Utilities	187064806/19
Travelodge Hotels Ltd	16/01/2019	691.56	Homeless	Payments for temporary accommodation	Travel & Accomodation	C00343248
Travelodge Hotels Ltd	18/02/2019	654.71	Homeless	Payments for temporary accommodation	Travel & Accomodation	C500347119
Travelodge Hotels Ltd	18/03/2019	775.65	Homeless	Payments for temporary accommodation	Travel & Accomodation	C500351310
Travelodge Hotels Ltd	18/03/2019	1534.92	Homeless	Payments for temporary accommodation	Travel & Accomodation	C500351310
Trimble Solutions (UK) Ltd	09/11/2018	580.00	ICT	Software and hardware maintenance	Consultancy	92022341
Tunstall Telecom Ltd	15/03/2019	2212.00	Community Alarm	Community Alarm Equipment EEBC	IT Equipment	3IN/10334310
Tunstall Telecom Ltd	18/03/2019	543.01	Community Alarm	OP. equipment & tools : purchase	IT Equipment	3IN/10334378
VisionOn Systems Ltd	07/03/2019	1620.00	Community Safety CCTV	CCTV	Personal Protective Equipment	1900097
W C Evans	08/03/2019	5283.41	Ashley Centre car park- H&S improvements	Payments to contractors	Building Services	E60935
W C Evans	18/03/2019	7837.50	Ashley Centre car park- H&S improvements	Payments to contractors	Building Services	E60981
W C Evans	19/03/2019	1475.00	Ashley Centre MSCP	OP. equipment & tools : purchase	Building Services	E60986

W C Evans	19/03/2019	1130.00	Ashley Centre MSCP	Maintenance of grounds	Building Services	E60987
W C Evans	19/03/2019	7899.97	Ashley Centre car park- H&S improvements	Payments to contractors	Building Services	E60988
William Robert Associates Ltd	01/03/2019	3255.00	Corporate training	Corporate training initiatives	Training & Educational	WRA/3769
Worldpay Ltd	22/01/2019	2913.59	Banking	Streamline charges	Financial Services	20111043
Worldpay Ltd	20/03/2019	1960.21	Banking	Streamline charges	Financial Services	20111043
Worldpay Ltd	21/02/2019	568.20	Banking	Streamline charges	Financial Services	58847183
Worldpay Ltd	20/12/2018	2244.80	Banking	Streamline charges	Financial Services	99527413
Worldpay Ltd	22/01/2019	1815.73	Banking	Streamline charges	Financial Services	99527413
Worldpay Ltd	21/02/2019	2264.14	Banking	Streamline charges	Financial Services	99527413
Xpress Software Solutions Ltd	12/03/2019	6267.25	ICT	Software and hardware maintenance	IT Equipment	2019198
Xpress Software Solutions Ltd	12/03/2019	2089.08	ICT	Software and hardware maintenance	IT Equipment	2019198
Zurich Assurance Ltd	06/06/2017	1657.94	Sir W Atkins House CP	Electricity	Financial Services	ZAP/1211132
Zurich Assurance Ltd	23/05/2018	1696.32	Sir W Atkins House CP	Electricity	Financial Services	ZAP/1211132