

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category	Internal Name	Beneficiary Other ID
Abacus Management	14/05/2019	549.50	Environmental Health (Gen)	Conferences courses and seminars	Training & Educational		1809
AC & MS	26/04/2019	1295.00	Statutory Property Maintenance	Asbestos surveys	Consultancy		4546
Adare SEC Ltd T/A Kz	09/05/2019	980.00	Leisure publicity	Publicity	Publicity Services		IN0186421
Add Guard Security	28/04/2019	3263.50	Off Street Car Parking	Security guard services	Transport		107
Add Guard Security	28/05/2019	3226.50	Off Street Car Parking	Security guard services	Transport		108
Advanced Tree Serv	10/04/2019	3500.00	Tree maintenance contract	TM contract non routine works	Estates & Grounds mainten		21867
Advanced Tree Serv	10/04/2019	4048.30	Tree maintenance contract	Maintenance of trees	Estates & Grounds mainten		21867
Advanced Tree Serv	10/04/2019	6079.49	Tree maintenance contract	Maintenance of trees	Estates & Grounds mainten		21867
Advanced Tree Serv	10/04/2019	3000.00	Tree maintenance contract	Maintenance of trees	Estates & Grounds mainten		21867
Advanced Tree Serv	10/04/2019	9122.77	Tree maintenance contract	Maintenance of trees	Estates & Grounds mainten		21867
Advanced Tree Serv	10/04/2019	1487.49	Tree maintenance contract	Maintenance of trees	Estates & Grounds mainten		21867
Advanced Tree Serv	10/04/2019	1840.43	Tree maintenance contract	Maintenance of trees	Estates & Grounds mainten		21867
Advanced Tree Serv	10/04/2019	4134.81	Tree maintenance contract	Maintenance of trees	Estates & Grounds mainten		21867
AGMP	24/05/2019	3434.80	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers		From The Jam
AIB Merchant Service	15/04/2019	717.78	Banking	Streamline charges	IT Equipment		290319
Alchemy Promotions	03/05/2019	3861.40	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers		Unthanks
Altodigital Networks	14/05/2019	3261.23	Town Hall (operational)	Copying charges	IT Equipment		1428355
Berry Recruitment	08/05/2019	522.40	Grounds maintenance service	Agency staff	Agency staff		563877
Berry Recruitment	22/05/2019	522.40	Grounds maintenance service	Agency staff	Agency staff		566098
Bound & Gagged Con	17/05/2019	630.66	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers		7709
Bound & Gagged Con	22/05/2019	6266.13	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers		7720
Brakes	18/03/2019	500.49	Playhouse other events	Bar provisions	Playhouse Entertainers		9251408564
Brakes	15/04/2019	519.14	Playhouse other events	Bar provisions	Playhouse Entertainers		9251429323
British Telecommunic	05/05/2019	1591.02	ICT	Data connections	IT Equipment		VP18991170Q08101
Bucklandbuilding Con	05/05/2019	1750.00	50 Nimbus Road	Rech ad hoc building works and vandalism	Building Services		E15
Bucklandbuilding Con	05/05/2019	3000.00	50 Nimbus Road	Rech ad hoc building works and vandalism	Building Services		E15
Caci Ltd	17/05/2019	500.00	Local Development Framework	Consultants fees	IT Equipment		15536
Canon	09/05/2019	966.14	Town Hall (operational)	Copying charges	Office Equipment		770711475
Capita Business Servi	08/05/2019	5893.37	Rent Allowances	DWP Regulation change expenses	blank		6003893311
Castle Water	07/05/2019	823.62	Local nature reserve	Water charges - metered	Utilities		1940044/TW9877262264
Castle Water	07/05/2019	570.79	Longmead Depot	Water charges - metered	Utilities		1942933/TW1414024035
Centreprise Internati	01/05/2019	14000.00	ICT	Disaster recovery costs	IT Equipment		90222322
Century Link Commu	01/05/2019	2437.87	ICT	Fixed line comms	IT Equipment		80375119/960131
Chartered Institute o	30/04/2019	505.00	Environmental Health (Gen)	Books & publications	Training & Educational		ENET02107
Civica UK Ltd	15/02/2019	33302.89	ICT	Software and hardware maintenance	IT Equipment		M/FS057842
Civica UK Ltd	27/12/2018	506.10	ICT	Consultants fees	IT Equipment		X/PY31762
Clements Environmer	01/05/2019	1500.00	Environmental Health (Gen)	Dog control	Estates & Grounds mainten		2418
Coast to Capital	13/05/2019	5000.00	Economic vitality	Gatwick Diamond expenses	Financial Services		C2C0118
Concept Concerts Lirr	10/05/2019	2955.37	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers		207
Conflict Management	30/04/2019	2423.80	Legal & Democratic Services	Mediation expenses	Training & Educational		INV6161
Contract Security Ser	17/04/2019	1085.68	Off Street Car Parking	Cash collection costs- Security services	Financial Services		54409
Conviviality Retail (M	01/04/2019	1014.49	Playhouse other events	Bar provisions	Playhouse Entertainers		61991472
Conviviality Retail (M	12/04/2019	566.39	Playhouse other events	Bar provisions	Playhouse Entertainers		62039543
Craemer Uk Ltd	26/04/2019	4620.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplie		3021640
Craemer Uk Ltd	16/05/2019	5280.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplie		3022017
Curvature Services U	26/04/2019	1253.76	ICT	IT support contract	IT Equipment		90195781
Curvature Services U	24/05/2019	3367.58	ICT	IT support contract	IT Equipment		90200707
District Councils Netw	09/05/2019	596.00	Corp Control & Mgmt	Subscriptions to associations	Consultancy		DCN/DI/1920/061
Electrosmith Ltd	29/04/2019	2780.00	50 Nimbus Road	Rech ad hoc building works and vandalism	Building Materials		239230680
Epsom Light Opera	03/05/2019	11547.75	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers		Hot Mikado
Epsom Male Voice Ch	23/05/2019	3056.58	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers		Concert
Epsom Symphony Or	15/05/2019	1755.84	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers		Voices of Spring
ESRA LIMITED (Mindi	26/04/2019	560.00	Corporate training	Skills training	Consultancy		13403
ESRA LIMITED (Mindi	26/04/2019	1120.00	Corporate training	Skills training	Consultancy		13404
Euro Hotels (Croydon	19/05/2019	630.00	Homeless	Payments for temporary accommodation	Personal Services		C6539
Euro Hotels (Gilroy C	28/04/2019	500.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		GC10292

Euro Hotels (Gilroy C	12/05/2019	675.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10320
Euro Hotels (Gilroy C	19/05/2019	805.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10326
Euro Hotels (Gilroy C	24/03/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT361
Euro Hotels (Gilroy C	28/04/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT374
Euro Hotels (Gilroy C	05/05/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT382
Euro Hotels (Gilroy C	12/05/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT383
Euro Hotels (Gilroy C	19/05/2019	1820.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT384
Euro Hotels (Thorntoi	24/03/2019	1260.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17838
Euro Hotels (Thorntoi	28/04/2019	1750.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17890
Euro Hotels (Thorntoi	05/05/2019	2470.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17918
Euro Hotels (Thorntoi	12/05/2019	2380.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17925
Euro Hotels (Thorntoi	19/05/2019	2660.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17931
Evergreen Exterior S	13/03/2019	5662.50	Planting and bedding contract	Maintenance of grounds	Building Services	100089
Evergreen Exterior S	04/03/2019	966.90	Grounds maintenance service	Purchase of plants	Building Services	98743
Excitech Limited	26/04/2019	1380.00	ICT	Software and hardware maintenance	IT Equipment	38474
F L Beadle & Sons Ltc	09/04/2019	1330.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	28877
F L Beadle & Sons Ltc	09/04/2019	930.00	Parks	Public realm parks works	Building Services	28878
Finewood Joinery Pro	21/05/2019	2264.50	Statutory Property Maintenance	Asbestos surveys	Building Materials	422641
Freight Transport Ass	01/04/2019	787.05	Transport contract holding account	Subscriptions to associations	Transport	300231473
Glen Miller Orchestra	10/05/2019	5255.06	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	8102
Groundserv	10/05/2019	970.00	DSO Street Cleansing	OP. equipment & tools : purchase	Estates & Grounds mainten	104137
H M Land Registry	15/02/2019	504.00	Legal & Democratic Services	Investigations expenses	Legal Services	2227120
Happy Homes (One)	07/05/2019	4795.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0337
Happy Homes (One)	13/05/2019	5155.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0338
Happy Homes (One)	21/05/2019	5425.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0339
Happy Homes(Europ	07/05/2019	9240.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0423
Happy Homes(Europ	13/05/2019	9240.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0424
Happy Homes(Europ	20/05/2019	8805.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0425
Happy Homes(Europ	28/05/2019	8085.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0426
High Sheriff Youth Av	05/04/2019	500.00	Leisure Developments	Young people partnership working	Other Local Authorities	2019/2020-8

Huntress Search Ltd	27/02/2019	593.13	Home Impr Agency	Agency staff	Agency staff	330059
Huntress Search Ltd	03/04/2019	593.13	Home Impr Agency	Agency staff	Agency staff	334009
Huntress Search Ltd	16/04/2019	598.00	Home Impr Agency	Agency staff	Agency staff	336203
Huntress Search Ltd	24/04/2019	598.00	Home Impr Agency	Agency staff	Agency staff	336922
Huntress Search Ltd	15/05/2019	515.20	Home Impr Agency	Agency staff	Agency staff	339305
Huntress Search Ltd	22/05/2019	552.00	Home Impr Agency	Agency staff	Agency staff	340095
I J Beim & Associates	23/04/2019	1500.00	Legal & Democratic Services	Legal expenses	Legal Services	7394
Immediate Media Co	02/05/2019	749.00	Leisure publicity	Publicity	Publicity Services	565326
IMP Leadership	15/05/2019	1800.00	Corporate training	Professional training	Consultancy	190417/MS/01
IMP Leadership	29/04/2019	1800.00	Corporate training	Professional training	Consultancy	190429/KB/01
Imperium HR Ltd	08/05/2019	3580.00	HR and Consultation & Communications	Consultants fees	Consultancy	PRP Phase 1 POL REV
Inside Out Surrey Ltc	29/04/2019	1250.00	Town Hall (operational)	Authorised Emergency works	Building Services	IOS1130
IVO Group	29/04/2019	3020.00	DSO Street Cleansing	OP. equipment & tools : purchase	Cleaning Services & Supplie	INV3176994
Kent County Council	17/05/2019	2170.26	Bourne Hall	Electricity	Central Government	E6672903
Kent County Council	03/04/2019	6507.40	Town Hall (operational)	Electricity	Central Government	E6582334
Kingsfield Computer I	23/05/2019	1269.90	Highways Residual functions	Public realm highways works	Building Services	89265
Kingsfield Computer I	23/05/2019	761.94	Pollution	OP. equipment & tools : R & M	Building Services	89265
Laura Godfrey	24/05/2019	3739.95	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Miracle Of Dance
London Dudley Hotel	24/03/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	D891
London Dudley Hotel	28/04/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	D907
London Dudley Hotel	05/05/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	D912
London Dudley Hotel	12/05/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	D914
London Dudley Hotel	19/05/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	D916
London Hire Ltd	30/04/2019	650.00	DSO Street Cleansing	Spot hire of vehicles	Transport	42562
London Hire Ltd	30/04/2019	650.00	GM In-house Bedding	GM - Veh repairs maintenance hire costs	Transport	INV00042562
M Bray	25/04/2019	650.00	Asset management plan backlog mnce	Building maintenance	Building Materials	MB/TH/674
M Bray	06/05/2019	7000.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	Building Materials	MB/TH/693
MacDonald & Compar	15/05/2019	2686.50	Corporate Property	Agency staff	Agency staff	SI-00010829
MacDonald & Compar	29/05/2019	1579.50	Corporate Property	Agency staff	Agency staff	SI-00011055
Mallard Consultancy I	04/05/2019	990.00	Pollution	Books & publications	Publicity Services	4783
Matrix SCM Ltd	01/05/2019	1726.08	Domestic Refuse Collection	Agency staff	Agency staff	IN28830
Matrix SCM Ltd	08/05/2019	6884.80	Grounds maintenance service	Agency staff	Agency staff	IN28926
Matrix SCM Ltd	08/05/2019	617.89	Route Call	Agency staff	Agency staff	IN28926
Matrix SCM Ltd	08/05/2019	5634.56	Domestic Refuse Collection	Agency staff	Agency staff	IN28926
Matrix SCM Ltd	15/05/2019	616.60	Wellness Centre	Agency staff	Agency staff	IN29023
Matrix SCM Ltd	15/05/2019	6335.76	DSO Street Cleansing	Agency staff	Agency staff	IN29023
Matrix SCM Ltd	15/05/2019	1244.88	DSO Graffiti removal	Agency staff	Agency staff	IN29023
Matrix SCM Ltd	15/05/2019	4214.24	Grounds maintenance service	Agency staff	Agency staff	IN29023
Matrix SCM Ltd	15/05/2019	864.22	Parks	Agency staff	Agency staff	IN29023
Matrix SCM Ltd	15/05/2019	529.62	Route Call	Agency staff	Agency staff	IN29023
Matrix SCM Ltd	15/05/2019	6483.04	Domestic Refuse Collection	Agency staff	Agency staff	IN29023
Maureen Smith	30/11/2018	2626.36	The Wells	Surveyor` s fees	Cleaning Services & Supplie	1098
Medwyn Surgery	15/05/2019	1628.88	HR and Consultation & Communications	Vibration assessments	Medical Supplies & services	2013
Mole Valley District C	26/04/2019	510.00	Homeless	Emergency comms scheme monitoring chgs	Other Local Authorities	792009
Mole Valley District C	10/05/2019	5004.90	Community Alarm	Community alarm management fee	Other Local Authorities	794731
Murmur Music Manag	07/05/2019	3722.05	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	1025-2019
NG Bailey Limited	17/05/2019	752.94	ICT	Fixed line comms	IT Equipment	NG0001424
Npower	14/05/2019	846.95	Longmead Social Centre	Electricity	Utilities	LGWCBTH2
Npower	14/05/2019	783.13	Longmead Depot	Electricity	Utilities	LGWCBTHY
Npower	14/05/2019	1502.30	Playhouse	Electricity	Utilities	LGWCBTHZ
O2 (UK) Ltd	01/04/2019	575.04	ICT	Data connections	IT Equipment	14595521
O2 (UK) Ltd	16/04/2019	587.64	ICT	Data connections	IT Equipment	14634664
Office Depot UK Ltd	30/04/2019	635.30	Town Hall (operational)	Stationery	Office Stationery	81851069
Paramount Internatic	24/04/2019	2722.33	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	137877
Park Promotions	18/04/2019	6430.14	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	PP983
Parties To Go	23/05/2019	2328.00	Mayoral Expenses (excl car)	Mayor's allowance	Food & Catering Supplies	81224
Phil Aldridge Producti	23/05/2019	6445.33	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	19033

Pin Point Recruitment	12/05/2019	713.84	DSO Street Cleansing	Agency staff	Agency staff	151486
Posturite Ltd	03/04/2019	1988.71	Health & Safety works	Health & safety equipment	Office Equipment	QUO0243455
Prestige Productions	21/05/2019	5096.63	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	970
PRS Recruitment Sol	25/04/2019	1730.56	Domestic Refuse Collection	Agency staff	Agency staff	23880
PRS Recruitment Sol	25/04/2019	2129.92	Domestic Refuse Collection	Agency staff	Agency staff	23918
PRS Recruitment Sol	02/05/2019	2129.92	Domestic Refuse Collection	Agency staff	Agency staff	23936
PRS Recruitment Sol	09/05/2019	1996.80	Domestic Refuse Collection	Agency staff	Agency staff	23985
PRS Recruitment Sol	16/05/2019	2263.04	Domestic Refuse Collection	Agency staff	Agency staff	24029
PRS Recruitment Sol	23/05/2019	2396.16	Domestic Refuse Collection	Agency staff	Agency staff	24086
Quadrant Security Gr	29/05/2019	1306.00	Hook Rd MSCP	OP. equipment & tools : purchase	Financial Services	SIN089249
RBS	03/05/2019	644.10	DSO Street Cleansing	OP. equipment & tools : purchase	Financial Services	April 19 Purchasing
RBS	03/05/2019	526.15	Meals on Wheels	Shopping Service cost of provisions	Financial Services	April 19 Purchsing
RBS	03/05/2019	717.17	Meals on Wheels	Shopping Service cost of provisions	Financial Services	April 19 Purchsing
RICS	26/04/2019	2000.00	Development Control	Contrib to/from CIL reserve	Blank	781127
Rosebery Housing As	18/04/2019	24857.53	Flexible Homeless Support Grant	Man fee compensation	Grants	2492
Royal Mail	22/04/2019	636.46	Revenues and Benefits	Postages	Office Equipment	9058655709
Royal Mail	17/04/2019	2465.09	Town Hall (operational)	Postages	Office Equipment	9058643695
Royal Mail	01/05/2019	1659.02	Town Hall (operational)	Postages	Office Equipment	9058721809
Royal Mail	15/05/2019	2285.92	Town Hall (operational)	Postages	Office Equipment	9058801101
Royal Mail	07/05/2019	787.00	Playhouse	Licences & Performing Rights	Playhouse Entertainers	9058747830
Sally Morgan Enterpr	08/05/2019	7399.58	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	SME036
Sandlerseating	03/05/2019	2964.00	Playhouse	Refurbishment	Office Equipment	17140
Sandlerseating	03/05/2019	1053.00	Playhouse	Furniture: purchase	Office Equipment	17140
Scheidt & Bachmann	17/04/2019	6625.00	Off Street Car Parking	Car park ticket supplies	Building Services	GB211357
Scheidt & Bachmann	29/04/2019	30227.40	Upgrade of Car Park credit card machines	Payments to contractors	Building Services	GB211372
Simon Jones Associat	27/02/2019	768.60	Epsom Cemetery Extension	Professional fees	Building Services	19065
Smith & Byford	22/05/2019	19539.58	Poole road Pavilion enhancements	Payments to contractors	Building Services	292975
Softcat Ltd	08/05/2019	3188.56	ICT	Software and hardware maintenance	IT Equipment	INV02229672
South East England C	18/04/2019	1739.10	Corp Control & Mgmt	Subscriptions to associations	Other Local Authorities	540
Standby Self Storage	01/05/2019	1103.77	Homeless	Furniture storage	Travel & Accomodation	1051
Straight Manufacturir	21/05/2019	7355.04	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplie	43919
Surrey Chambers of C	14/05/2019	1220.00	Economic vitality	Subscriptions to associations	Blank	176487

Surrey County Counc	08/05/2019	2307.50	Land Charges	Payments to SCC	Other Local Authorities	600223
Surrey County Counc	15/04/2019	5000.00	NESCOT - Agri Land, Reigate Rd, Ewell	Receipts	Other Local Authorities	600223
Surrey County Counc	25/04/2019	4600.00	Land at 39A East Street	Payments made	Other Local Authorities	9500196524
Tameside Metropolita	01/04/2019	1500.00	Corporate Risk	Subscriptions to associations	Other Local Authorities	68085083
The Oyster Partnersh	08/05/2019	1322.33	Environmental Health (Gen)	Agency staff	Agency staff	1052154
The Oyster Partnersh	08/05/2019	855.00	Environmental Health (Gen)	Agency staff	Agency staff	1052155
The Oyster Partnersh	22/05/2019	1188.10	Environmental Health (Gen)	Agency staff	Agency staff	1052878
The Oyster Partnersh	22/05/2019	795.63	Environmental Health (Gen)	Agency staff	Agency staff	1052879
The Parking Shop Ltd	27/03/2019	1550.00	On street parking	Residents parking expenses	Office Stationery	107426
Total Gas & Power	08/04/2019	2002.91	Parks	Gas	Utilities	188935554/19
Total Gas & Power	08/04/2019	2260.14	Playhouse	Gas	Utilities	188935499/19
Total Gas & Power	08/04/2019	6526.85	Bourne Hall	Gas	Utilities	188935510/19
Total Gas & Power	08/04/2019	1258.00	Ewell Court House	Gas	Utilities	188935356/19
Total Gas & Power	08/04/2019	2315.38	Longmead Social Centre	Gas	Utilities	188935477/19
Townsend Touring Pr	21/05/2019	546.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	22
Transform Housing &	18/04/2019	1603.47	Flexible Homeless Support Grant	Man fee compensation	Refunds	13577
TWM Solicitors	04/04/2019	10400.00	50 Nimbus Road - TA - Purchase	Stamp duty	Legal Services	SDLT & Reg fees
VIP-System Ltd	15/05/2019	1182.14	Vehicle Licensing	Other equipment	Office Equipment	21057