Beneficiary Name	Invoice Date	Net Amount Department	Purpose	Catergory Internal Name	Repeticiary 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 Ka	09/05/2019	980.00 Leisure publicity	Publicity	Publicity Services	IN0186421
Add Guard Security	28/04/2019	3263.50 Off Street Car Parking	Security quard services	Transport	107
Add Guard Security	28/05/2019	3226.50 Off Street Car Parking	Security guard services  Security guard services	Transport	108
			, 5		
Advanced Tree Servic	10/04/2019	3500.00 Tree maintenance contract	TM contract non routine works	Estates & Grounds maintena	
Advanced Tree Service	10/04/2019	4048.30 Tree maintenance contract	Maintenance of trees	Estates & Grounds maintena	
Advanced Tree Service	10/04/2019	6079.49 Tree maintenance contract	Maintenance of trees	Estates & Grounds maintena	
Advanced Tree Service	10/04/2019	3000.00 Tree maintenance contract	Maintenance of trees	Estates & Grounds maintena	
Advanced Tree Service	10/04/2019	9122.77 Tree maintenance contract	Maintenance of trees	Estates & Grounds maintena	
Advanced Tree Service	10/04/2019	1487.49 Tree maintenance contract	Maintenance of trees	Estates & Grounds maintena	
Advanced Tree Service	10/04/2019	1840.43 Tree maintenance contract	Maintenance of trees	Estates & Grounds maintena	
Advanced Tree Service	10/04/2019	4134.81 Tree maintenance contract	Maintenance of trees	Estates & Grounds maintena	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 I	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 Serv	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 Castle Water	07/05/2019 07/05/2019	823.62 Local nature reserve 570.79 Longmead Depot	Water charges - metered Water charges - metered	Utilities Utilities	1940044/TW9877262264 1942933/TW141402403
Castle Water Castle Water Centreprise Internation	07/05/2019 07/05/2019 01/05/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT	Water charges - metered Water charges - metered Disaster recovery costs	Utilities Utilities IT Equipment	1940044/TW9877262264 1942933/TW1414024035 90222322
Castle Water Castle Water Centreprise Internation Century Link Commu	07/05/2019 07/05/2019 01/05/2019 01/05/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms	Utilities Utilities IT Equipment IT Equipment	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131
Castle Water Castle Water Centreprise Internation Century Link Communum Chartered Institute of	07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen)	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications	Utilities Utilities IT Equipment IT Equipment Training & Educational	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107
Castle Water Castle Water Centreprise Internation Century Link Commun Chartered Institute of Civica UK Ltd	07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019 15/02/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance	Utilities Utilities IT Equipment IT Equipment Training & Educational IT Equipment	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842
Castle Water Castle Water Centreprise Internation Century Link Commu Chartered Institute or Civica UK Ltd Civica UK Ltd	07/05/2019 07/05/2019 01/05/2019 01/05/2019 01/05/2019 30/04/2019 15/02/2019 27/12/2018	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees	Utilities Utilities IT Equipment IT Equipment Training & Educational IT Equipment IT Equipment	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762
Castle Water Castle Water Centreprise Internation Century Link Commu Chartered Institute of Civica UK Ltd Civica UK Ltd Clements Environmer	07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019 15/02/2019 27/12/2018 01/05/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen)	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control	Utilities Utilities IT Equipment IT Equipment Training & Educational IT Equipment IT Equipment Estates & Grounds maintena	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762
Castle Water Castle Water Centreprise Internation Century Link Commu Chartered Institute or Civica UK Ltd Civica UK Ltd Clements Environmer Coast to Capital	07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019 15/02/2019 27/12/2018 01/05/2019 13/05/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen)	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control Gatwick Diamond expenses	Utilities Utilities IT Equipment IT Equipment Training & Educational IT Equipment IT Equipment Equipment Estates & Grounds maintena Financial Services	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762 2418 C2C0118
Castle Water Castle Water Centreprise Internation Century Link Commu Chartered Institute or Civica UK Ltd Civica UK Ltd Clements Environmer Coast to Capital Concept Concerts Lim	07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019 15/02/2019 27/12/2018 01/05/2019 13/05/2019 10/05/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen) 5000.00 Economic vitality 2955.37 Playhouse Matched Income and Expenditure	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control Gatwick Diamond expenses Prof performances share of takings	Utilities Utilities IT Equipment IT Equipment Training & Educational IT Equipment IT Equipment Equipment Estates & Grounds maintena Financial Services Playhouse Entertainers	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762 2418 C2C0118
Castle Water Castle Water Centreprise Internation Century Link Commu Chartered Institute of Civica UK Ltd Civica UK Ltd Civica UK Ltd Clements Environmer Coast to Capital Concept Concerts Lint Conflict Management	07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019 15/02/2019 27/12/2018 01/05/2019 13/05/2019 10/05/2019 30/04/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen) 5000.00 Economic vitality 2955.37 Playhouse Matched Income and Expenditure 2423.80 Legal & Democratic Services	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control Gatwick Diamond expenses Prof performances share of takings Mediation expenses	Utilities Utilities IT Equipment IT Equipment Training & Educational IT Equipment IT Equipment IT Equipment Estates & Grounds maintena Financial Services Playhouse Entertainers Training & Educational	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762 2418 C2C0118 207 INV6161
Castle Water Castle Water Centreprise Internation Century Link Commun Chartered Institute of Civica UK Ltd Civica UK Ltd Civica UK Ltd Clements Environmer Coast to Capital Concept Concerts Lin Conflict Management Contract Security Ser	07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019 15/02/2019 27/12/2018 01/05/2019 13/05/2019 10/05/2019 10/05/2019 17/04/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen) 5000.00 Economic vitality 2955.37 Playhouse Matched Income and Expenditure 2423.80 Legal & Democratic Services 1085.68 Off Street Car Parking	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control Gatwick Diamond expenses Prof performances share of takings Mediation expenses Cash collection costs- Security services	Utilities Utilities IT Equipment IT Equipment Training & Educational IT Equipment IT Equipment Estates & Grounds maintene Financial Services Training & Educational Financial Services	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762 :2418 C2C0118 207 INV6161 54409
Castle Water Castle Water Centreprise Internation Century Link Commun Chartered Institute or Civica UK Ltd Civica UK Ltd Clements Environmer Coast to Capital Concept Concerts Lim Conflict Management Contract Security Ser Conviviality Retail (Mi	07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019 30/04/2019 27/12/2018 01/05/2019 13/05/2019 10/05/2019 30/04/2019 01/04/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen) 5000.00 Economic vitality 2955.37 Playhouse Matched Income and Expenditure 2423.80 Legal & Democratic Services 1085.68 Off Street Car Parking 1014.49 Playhouse other events	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control Gatwick Diamond expenses Prof performances share of takings Mediation expenses Cash collection costs- Security services Bar provisions	Utilities Utilities IT Equipment IT Equipment Training & Educational IT Equipment IT Equipment IT Equipment Estates & Grounds maintener Financial Services Playhouse Entertainers Training & Educational Financial Services Playhouse Entertainers	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762 2418 C2C0118 207 INV6161 54409 61991472
Castle Water Castle Water Centreprise Internation Century Link Commu Chartered Institute or Civica UK Ltd Civica UK Ltd Clements Environmer Coast to Capital Concept Concerts Lin Conflict Management Contract Security Ser Conviviality Retail (Mo	07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019 15/02/2019 27/12/2018 01/05/2019 13/05/2019 10/05/2019 30/04/2019 17/04/2019 12/04/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen) 5000.00 Economic vitality 2955.37 Playhouse Matched Income and Expenditure 2423.80 Legal & Democratic Services 1085.68 Off Street Car Parking 1014.49 Playhouse other events 566.39 Playhouse other events	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control Gatwick Diamond expenses Prof performances share of takings Mediation expenses Cash collection costs- Security services Bar provisions Bar provisions	Utilities Utilities IT Equipment IT Equipment Training & Educational IT Equipment IT Equipment IT Equipment Estates & Grounds maintena Financial Services Playhouse Entertainers Training & Educational Financial Services Playhouse Entertainers Playhouse Entertainers	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762 2418 C2C0118 207 INV6161 54409 61991472 62039543
Castle Water Castle Water Centreprise Internation Century Link Commu Chartered Institute or Civica UK Ltd Civica UK Ltd Clements Environmer Coast to Capital Concept Concerts Lin Conflict Management Contract Security Ser Conviviality Retail (Management) Conviviality Retail (Management) Conviviality Retail (Management) Conviviality Retail (Management) Craemer Uk Ltd	07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019 15/02/2019 27/12/2018 01/05/2019 13/05/2019 10/05/2019 30/04/2019 17/04/2019 01/04/2019 26/04/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen) 5000.00 Economic vitality 2955.37 Playhouse Matched Income and Expenditure 2423.80 Legal & Democratic Services 1085.68 Off Street Car Parking 1014.49 Playhouse other events 566.39 Playhouse other events 4620.00 Domestic Refuse Collection	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control Gatwick Diamond expenses Prof performances share of takings Mediation expenses Cash collection costs- Security services Bar provisions Bar provisions Purchase of Domestic Wheeled Bins	Utilities Utilities IT Equipment IT Equipment Training & Educational IT Equipment IT Equipment Estates & Grounds maintener Financial Services Playhouse Entertainers Training & Educational Financial Services Playhouse Entertainers Playhouse Entertainers Cleaning Services & Supplie	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762 2418 C2C0118 207 INV6161 54409 61991472 62039543 3021640
Castle Water Castle Water Centreprise Internation Century Link Commu Chartered Institute or Civica UK Ltd Civica UK Ltd Clements Environmer Coast to Capital Concept Concerts Lin Conflict Management Contract Security Ser Conviviality Retail (Miconviviality Retail (Micraemer Uk Ltd Craemer Uk Ltd	07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019 15/02/2019 27/12/2018 01/05/2019 13/05/2019 10/05/2019 30/04/2019 17/04/2019 01/04/2019 26/04/2019 16/05/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen) 5000.00 Economic vitality 2955.37 Playhouse Matched Income and Expenditure 2423.80 Legal & Democratic Services 1085.68 Off Street Car Parking 1014.49 Playhouse other events 566.39 Playhouse other events 4620.00 Domestic Refuse Collection 5280.00 Domestic Refuse Collection	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control Gatwick Diamond expenses Prof performances share of takings Mediation expenses Cash collection costs- Security services Bar provisions Bar provisions Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins	Utilities Utilities IT Equipment IT Equipment Training & Educational IT Equipment IT Equipment IT Equipment Estates & Grounds maintener Financial Services Playhouse Entertainers Training & Educational Financial Services Playhouse Entertainers Playhouse Entertainers Cleaning Services & Supplie Cleaning Services & Supplie	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762 2418 C2C0118 207 INV6161 54409 61991472 62039543 3021640 3022017
Castle Water Castle Water Centreprise Internation Century Link Commun Chartered Institute or Civica UK Ltd Civica UK Ltd Civica UK Ltd Clements Environmer Coast to Capital Concept Concerts Lin Conflict Management Contract Security Ser Conviviality Retail (Manoviviality Retail (Manovivi	07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019 27/12/2018 01/05/2019 13/05/2019 13/05/2019 10/05/2019 17/04/2019 01/04/2019 12/04/2019 16/05/2019 26/04/2019 26/04/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen) 5000.00 Economic vitality 2955.37 Playhouse Matched Income and Expenditure 2423.80 Legal & Democratic Services 1085.68 Off Street Car Parking 1014.49 Playhouse other events 566.39 Playhouse other events 4620.00 Domestic Refuse Collection 5280.00 Domestic Refuse Collection	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control Gatwick Diamond expenses Prof performances share of takings Mediation expenses Cash collection costs- Security services Bar provisions Bar provisions Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins IT support contract	Utilities Utilities Utilities IT Equipment IT Equipment Training & Educational IT Equipment IT Equipment Estates & Grounds maintend Financial Services Playhouse Entertainers Training & Educational Financial Services Playhouse Entertainers Playhouse Entertainers Cleaning Services & Supplie Cleaning Services & Supplie IT Equipment	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762 2418 C2C0118 207 INV6161 54409 61991472 62039543 3021640 3022017 90195781
Castle Water Castle Water Centreprise Internation Century Link Commu Chartered Institute of Civica UK Ltd Civica UK Ltd Civica UK Commu Coast to Capital Concept Concerts Lin Conflict Management Contract Security Ser Conviviality Retail (Mi Conviviality Retail (Mi Craemer Uk Ltd Craemer Uk Ltd Curvature Services U Curvature Services U	07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019 30/04/2019 27/12/2018 01/05/2019 13/05/2019 13/05/2019 10/05/2019 17/04/2019 12/04/2019 26/04/2019 26/04/2019 26/04/2019 26/04/2019 24/05/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen) 5000.00 Economic vitality 2955.37 Playhouse Matched Income and Expenditure 2423.80 Legal & Democratic Services 1085.68 Off Street Car Parking 1014.49 Playhouse other events 566.39 Playhouse other events 4620.00 Domestic Refuse Collection 5280.00 Domestic Refuse Collection 1253.76 ICT 3367.58 ICT	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control Gatwick Diamond expenses Prof performances share of takings Mediation expenses Cash collection costs- Security services Bar provisions Bar provisions Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins IT support contract IT support contract	Utilities Utilities Utilities IT Equipment IT Equipment Training & Educational IT Equipment IT Equipment Estates & Grounds maintene Financial Services Playhouse Entertainers Training & Educational Financial Services Playhouse Entertainers Playhouse Entertainers Cleaning Services & Supplie Cleaning Services & Supplie IT Equipment IT Equipment	1940044/TW9877262264 1942933/TW1414024031 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762 2418 C2C0118 207 INV6161 54409 61991472 62039543 3021640 3022017 90195781
Castle Water Castle Water Centreprise Internation Century Link Commun Chartered Institute or Civica UK Ltd Civica UK Ltd Civica UK Ltd Clements Environmer Coast to Capital Concept Concerts Lin Conflict Management Contract Security Ser Conviviality Retail (Miconviviality Reta	07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019 27/12/2018 01/05/2019 13/05/2019 13/05/2019 10/05/2019 10/05/2019 10/04/2019 12/04/2019 12/04/2019 16/05/2019 26/04/2019 26/04/2019 26/04/2019 24/05/2019 09/05/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen) 5000.00 Economic vitality 2955.37 Playhouse Matched Income and Expenditure 2423.80 Legal & Democratic Services 1085.68 Off Street Car Parking 1014.49 Playhouse other events 566.39 Playhouse other events 4620.00 Domestic Refuse Collection 5280.00 Domestic Refuse Collection 1253.76 ICT 3367.58 ICT 596.00 Corp Control & Mgmt	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control Gatwick Diamond expenses Prof performances share of takings Mediation expenses Cash collection costs- Security services Bar provisions Bar provisions Purchase of Domestic Wheeled Bins IT support contract IT support contract Subscriptions to associations	Utilities Utilities IT Equipment Estates & Grounds maintener Financial Services Playhouse Entertainers Training & Educational Financial Services Playhouse Entertainers Playhouse Entertainers Cleaning Services & Supplie Cleaning Services & Supplie IT Equipment IT Equipment Consultancy	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762 2418 C2C0118 207 INV6161 54409 61991472 62039543 3021640 3022017 90195781 90200707 DCN/DI/1920/061
Castle Water Castle Water Centreprise Internation Century Link Commu Chartered Institute or Civica UK Ltd Civica UK Ltd Clements Environmer Coast to Capital Concept Concerts Lin Conflict Management Contract Security Ser Conviviality Retail (Maconviviality Retail (Maconvivial	07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019 27/12/2018 01/05/2019 13/05/2019 13/05/2019 10/05/2019 10/04/2019 12/04/2019 26/04/2019 26/04/2019 26/04/2019 26/04/2019 26/04/2019 26/04/2019 29/05/2019 29/04/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen) 5000.00 Economic vitality 2955.37 Playhouse Matched Income and Expenditure 2423.80 Legal & Democratic Services 1085.68 Off Street Car Parking 1014.49 Playhouse other events 566.39 Playhouse other events 4620.00 Domestic Refuse Collection 5280.00 Domestic Refuse Collection 1253.76 ICT 3367.58 ICT 596.00 Corp Control & Mgmt 2780.00 50 Nimbus Road	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control Gatwick Diamond expenses Prof performances share of takings Mediation expenses Cash collection costs- Security services Bar provisions Bar provisions Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins IT support contract IT support contract Subscriptions to associations Rech ad hoc building works and vandalism	Utilities Utilities IT Equipment Estates & Grounds maintena Financial Services Playhouse Entertainers Training & Educational Financial Services Playhouse Entertainers Playhouse Entertainers Playhouse Entertainers Cleaning Services & Supplie Cleaning Services & Supplie IT Equipment IT Equipment Consultancy Building Materials	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762 2418 C2C0118 207 INV6161 54409 61991472 62039543 3021640 3022017 90195781 90200707 DCN/DI/1920/061 239230680
Castle Water Castle Water Centreprise Internation Century Link Commu Chartered Institute or Civica UK Ltd Civica UK Ltd Clements Environmer Coast to Capital Concept Concerts Lin Conflict Management Contract Security Ser Conviviality Retail (Management) Concept Concerts Lin Conflict Management Contract Security Ser Conviviality Retail (Management) Conviviality Retail (Management) Craemer Uk Ltd Craemer Uk Ltd Curvature Services U District Councils Netw Electrosmith Ltd Epsom Light Opera	07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019 27/12/2018 01/05/2019 13/05/2019 10/05/2019 10/05/2019 10/04/2019 12/04/2019 26/04/2019 26/04/2019 26/04/2019 26/04/2019 26/04/2019 26/04/2019 29/05/2019 09/05/2019 03/05/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen) 5000.00 Economic vitality 2955.37 Playhouse Matched Income and Expenditure 2423.80 Legal & Democratic Services 1085.68 Off Street Car Parking 1014.49 Playhouse other events 566.39 Playhouse other events 4620.00 Domestic Refuse Collection 5280.00 Domestic Refuse Collection 1253.76 ICT 3367.58 ICT 596.00 Corp Control & Mgmt 2780.00 50 Nimbus Road 11547.75 Playhouse Matched Income and Expenditure	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control Gatwick Diamond expenses Prof performances share of takings Mediation expenses Cash collection costs- Security services Bar provisions Bar provisions Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins IT support contract IT support contract Subscriptions to associations Rech ad hoc building works and vandalism Comm performances payments	Utilities Utilities IT Equipment IT Equipment Training & Educational IT Equipment IT Equipment IT Equipment Estates & Grounds maintener Financial Services Playhouse Entertainers Training & Educational Financial Services Playhouse Entertainers Playhouse Entertainers Cleaning Services & Supplie Cleaning Services & Supplie IT Equipment IT Equipment Consultancy Building Materials Playhouse Entertainers	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762 2418 C2C0118 207 INV6161 54409 61991472 62039543 3021640 3022017 90195781 90200707 DCN/DI/1920/061 239230680 Hot Mikado
Castle Water Castle Water Centreprise Internation Century Link Commu Chartered Institute or Civica UK Ltd Civica UK Ltd Clements Environmer Coast to Capital Concept Concerts Lint Conflict Management Contract Security Ser Conviviality Retail (Management) Concept Concerts Lint Conflict Management Contract Security Ser Conviviality Retail (Management) Conviviality Retail (Management) Craemer Uk Ltd Craemer Uk Ltd Craemer Uk Ltd Curvature Services U Curvature Services U District Councils Netw Electrosmith Ltd Epsom Light Opera Epsom Male Voice Ch	07/05/2019 07/05/2019 01/05/2019 01/05/2019 01/05/2019 30/04/2019 15/02/2019 13/05/2019 13/05/2019 10/05/2019 30/04/2019 17/04/2019 26/04/2019 26/04/2019 26/04/2019 24/05/2019 29/05/2019 29/04/2019 29/04/2019 23/05/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen) 5000.00 Economic vitality 2955.37 Playhouse Matched Income and Expenditure 2423.80 Legal & Democratic Services 1085.68 Off Street Car Parking 1014.49 Playhouse other events 566.39 Playhouse other events 4620.00 Domestic Refuse Collection 5280.00 Domestic Refuse Collection 1253.76 ICT 3367.58 ICT 596.00 Corp Control & Mgmt 2780.00 50 Nimbus Road 11547.75 Playhouse Matched Income and Expenditure 3056.58 Playhouse Matched Income and Expenditure	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control Gatwick Diamond expenses Prof performances share of takings Mediation expenses Cash collection costs- Security services Bar provisions Bar provisions Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins IT support contract IT support contract Subscriptions to associations Rech ad hoc building works and vandalism Comm performances payments	Utilities Utilities IT Equipment IT Equipment Training & Educational IT Equipment IT Equipment IT Equipment Estates & Grounds maintener Financial Services Playhouse Entertainers Training & Educational Financial Services Playhouse Entertainers Playhouse Entertainers Cleaning Services & Supplie Cleaning Services & Supplie IT Equipment IT Equipment IT Equipment Consultancy Building Materials Playhouse Entertainers Playhouse Entertainers	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762 2418 C2C0118 207 INV6161 54409 61991472 62039543 3021640 3022017 90195781 90200707 DCN/DI/1920/061 239230680 Hot Mikado Concert
Castle Water Castle Water Centreprise Internation Century Link Commu Chartered Institute or Civica UK Ltd Civica UK Ltd Civica UK Ltd Clements Environmer Coast to Capital Concept Concerts Lin Conflict Management Contract Security Ser Conviviality Retail (Moconviviality Retai	07/05/2019 07/05/2019 01/05/2019 01/05/2019 01/05/2019 30/04/2019 27/12/2018 01/05/2019 13/05/2019 13/05/2019 13/05/2019 17/04/2019 12/04/2019 26/04/2019 26/04/2019 26/04/2019 26/04/2019 24/05/2019 09/05/2019 09/05/2019 23/05/2019 15/05/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen) 5000.00 Economic vitality 2955.37 Playhouse Matched Income and Expenditure 2423.80 Legal & Democratic Services 1085.68 Off Street Car Parking 1014.49 Playhouse other events 566.39 Playhouse other events 4620.00 Domestic Refuse Collection 5280.00 Domestic Refuse Collection 1253.76 ICT 3367.58 ICT 596.00 Corp Control & Mgmt 2780.00 50 Nimbus Road 11547.75 Playhouse Matched Income and Expenditure 3056.58 Playhouse Matched Income and Expenditure	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control Gatwick Diamond expenses Prof performances share of takings Mediation expenses Cash collection costs- Security services Bar provisions Bar provisions Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins IT support contract IT support contract Subscriptions to associations Rech ad hoc building works and vandalism Comm performances payments Comm performances payments Comm performances payments	Utilities Utilities Utilities IT Equipment IT Equipment Training & Educational IT Equipment IT Equipment IT Equipment Estates & Grounds maintene Financial Services Playhouse Entertainers Training & Educational Financial Services Playhouse Entertainers Cleaning Services & Supplie IT Equipment IT Equipment IT Equipment Consultancy Building Materials Playhouse Entertainers Playhouse Entertainers Playhouse Entertainers Playhouse Entertainers	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762 2418 C2C0118 207 INV6161 54409 61991472 62039543 3021640 3022017 90195781 90200707 DCN/DI/1920/061 239230680 Hot Mikado Concert Voices of Spring
Castle Water Castle Water Centreprise Internation Century Link Commu Chartered Institute or Civica UK Ltd Civica UK Ltd Civica UK Ltd Clements Environmer Coast to Capital Concept Concerts Lin Conflict Management Contract Security Ser Conviviality Retail (Mi Conviviality Retail (Mi Craemer Uk Ltd Craemer Uk Ltd Curvature Services U District Councils Netw Electrosmith Ltd Epsom Light Opera Epsom Male Voice Ch Epsom Symphony Or ESRA LIMITED (Mindi	07/05/2019 07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019 27/12/2018 01/05/2019 13/05/2019 13/05/2019 17/04/2019 01/04/2019 12/04/2019 26/04/2019 24/05/2019 29/04/2019 29/04/2019 23/05/2019 23/05/2019 15/05/2019 26/04/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen) 5000.00 Economic vitality 2955.37 Playhouse Matched Income and Expenditure 2423.80 Legal & Democratic Services 1085.68 Off Street Car Parking 1014.49 Playhouse other events 566.39 Playhouse other events 4620.00 Domestic Refuse Collection 5280.00 Domestic Refuse Collection 1253.76 ICT 3367.58 ICT 596.00 Corp Control & Mgmt 2780.00 50 Nimbus Road 11547.75 Playhouse Matched Income and Expenditure 3056.58 Playhouse Matched Income and Expenditure 1755.84 Playhouse Matched Income and Expenditure	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control Gatwick Diamond expenses Prof performances share of takings Mediation expenses Cash collection costs- Security services Bar provisions Bar provisions Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins IT support contract IT support contract Subscriptions to associations Rech ad hoc building works and vandalism Comm performances payments Comm performances payments Comm performances payments Skills training	Utilities Utilities Utilities IT Equipment IT Equipment Training & Educational IT Equipment IT Equipment IT Equipment Estates & Grounds maintend Financial Services Playhouse Entertainers Training & Educational Financial Services Playhouse Entertainers Playhouse Entertainers Cleaning Services & Supplie Cleaning Services & Supplie IT Equipment IT Equipment Consultancy Building Materials Playhouse Entertainers Playhouse Entertainers Playhouse Entertainers Playhouse Entertainers Playhouse Entertainers Playhouse Entertainers Consultancy	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762 22418 C2C0118 207 INV6161 54409 61991472 62039543 3021640 3022017 90195781 90200707 DCN/DI/1920/061 239230680 Hot Mikado Concert Voices of Spring 13403
Castle Water Castle Water Centreprise Internation Century Link Commu Chartered Institute or Civica UK Ltd Civica UK Ltd Ciements Environmer Coast to Capital Concept Concerts Lin Conflict Management Contract Security Ser Conviviality Retail (Mi Conviviality Retail (Mi Craemer Uk Ltd Craemer Uk Ltd Craemer Uk Ltd Curvature Services U District Councils Netw Electrosmith Ltd Epsom Light Opera Epsom Male Voice Ch Epsom Symphony Or ESRA LIMITED (Mindi ESRA LIMITED (Mindi	07/05/2019 07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019 27/12/2018 01/05/2019 13/05/2019 13/05/2019 13/05/2019 17/04/2019 01/04/2019 12/04/2019 16/05/2019 26/04/2019 24/05/2019 09/05/2019 29/04/2019 03/05/2019 23/05/2019 23/05/2019 23/05/2019 26/04/2019 03/05/2019 26/04/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen) 5000.00 Economic vitality 2955.37 Playhouse Matched Income and Expenditure 2423.80 Legal & Democratic Services 1085.68 Off Street Car Parking 1014.49 Playhouse other events 566.39 Playhouse other events 4620.00 Domestic Refuse Collection 5280.00 Domestic Refuse Collection 1253.76 ICT 3367.58 ICT 596.00 Corp Control & Mgmt 2780.00 50 Nimbus Road 11547.75 Playhouse Matched Income and Expenditure 3056.58 Playhouse Matched Income and Expenditure 1755.84 Playhouse Matched Income and Expenditure 560.00 Corporate training	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control Gatwick Diamond expenses Prof performances share of takings Mediation expenses Cash collection costs- Security services Bar provisions Bar provisions Purchase of Domestic Wheeled Bins IT support contract IT support contract Subscriptions to associations Rech ad hoc building works and vandalism Comm performances payments Comm performances payments Comm performances payments Skills training Skills training	Utilities Utilities IT Equipment Estates & Grounds maintener Financial Services Playhouse Entertainers Training & Educational Financial Services Playhouse Entertainers Playhouse Entertainers Cleaning Services & Supplie Cleaning Services & Supplie IT Equipment IT Equipment IT Equipment IT Equipment Consultancy Building Materials Playhouse Entertainers Playhouse Entertainers Playhouse Entertainers Consultancy Consultancy Consultancy	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762 22418 C2C0118 207 INV6161 54409 61991472 62039543 3021640 3022017 90195781 90200707 DCN/DI/1920/061 239230680 Hot Mikado Concert Voices of Spring 13403 13404
Castle Water Castle Water Centreprise Internation Century Link Commu Chartered Institute or Civica UK Ltd Civica UK Ltd Civica UK Ltd Clements Environmer Coast to Capital Concept Concerts Lin Conflict Management Contract Security Ser Conviviality Retail (Mi Conviviality Retail (Mi Craemer Uk Ltd Craemer Uk Ltd Curvature Services U District Councils Netw Electrosmith Ltd Epsom Light Opera Epsom Male Voice Ch Epsom Symphony Or ESRA LIMITED (Mindi	07/05/2019 07/05/2019 07/05/2019 01/05/2019 01/05/2019 30/04/2019 27/12/2018 01/05/2019 13/05/2019 13/05/2019 17/04/2019 01/04/2019 12/04/2019 26/04/2019 24/05/2019 29/04/2019 29/04/2019 23/05/2019 23/05/2019 15/05/2019 26/04/2019	823.62 Local nature reserve 570.79 Longmead Depot 14000.00 ICT 2437.87 ICT 505.00 Environmental Health (Gen) 33302.89 ICT 506.10 ICT 1500.00 Environmental Health (Gen) 5000.00 Economic vitality 2955.37 Playhouse Matched Income and Expenditure 2423.80 Legal & Democratic Services 1085.68 Off Street Car Parking 1014.49 Playhouse other events 566.39 Playhouse other events 4620.00 Domestic Refuse Collection 5280.00 Domestic Refuse Collection 1253.76 ICT 3367.58 ICT 596.00 Corp Control & Mgmt 2780.00 50 Nimbus Road 11547.75 Playhouse Matched Income and Expenditure 3056.58 Playhouse Matched Income and Expenditure 1755.84 Playhouse Matched Income and Expenditure	Water charges - metered Water charges - metered Disaster recovery costs Fixed line comms Books & publications Software and hardware maintenance Consultants fees Dog control Gatwick Diamond expenses Prof performances share of takings Mediation expenses Cash collection costs- Security services Bar provisions Bar provisions Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins IT support contract IT support contract Subscriptions to associations Rech ad hoc building works and vandalism Comm performances payments Comm performances payments Comm performances payments Skills training	Utilities Utilities Utilities IT Equipment IT Equipment Training & Educational IT Equipment IT Equipment IT Equipment Estates & Grounds maintend Financial Services Playhouse Entertainers Training & Educational Financial Services Playhouse Entertainers Playhouse Entertainers Cleaning Services & Supplie Cleaning Services & Supplie IT Equipment IT Equipment Consultancy Building Materials Playhouse Entertainers Playhouse Entertainers Playhouse Entertainers Playhouse Entertainers Playhouse Entertainers Playhouse Entertainers Consultancy	1940044/TW9877262264 1942933/TW1414024035 90222322 80375119/960131 ENET02107 M/FS057842 X/PY31762 22418 C2C0118 207 INV6161 54409 61991472 62039543 3021640 3022017 90195781 90200707 DCN/DI/1920/061 239230680 Hot Mikado Concert Voices of Spring 13403

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 (Thornto	24/03/2019	1260.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17838
Euro Hotels (Thornto	28/04/2019	1750.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17890
Euro Hotels (Thornto	05/05/2019	2470.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17918
Euro Hotels (Thornto	12/05/2019	2380.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17925
Euro Hotels (Thornto	19/05/2019	2660.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17931
Evergreen Exterior Se	13/03/2019	5662.50 Planting and bedding contract	Maintenance of grounds	Building Services	100089
Evergreen Exterior Se	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	t 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 & Supplies	
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		Public realm highways works	Building Services	89265
Kingsfield Computer I	23/05/2019	1269.90 Highways Residual functions 761.94 Pollution	OP. equipment & tools : R & M	Building Services	89265
	24/05/2019	3739.95 Playhouse Matched Income and Expenditure	· · · · · · · · · · · · · · · · · · ·		
Laura Godfrey	24/03/2019	560.00 Homeless	Comm performances payments	Playhouse Entertainers	Miracle Of Dance D891
London Dudley Hotel			Payments for temporary accommodation	Travel & Accomodation	
London Dudley Hotel	28/04/2019	560.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	D907
London Dudley Hotel	05/05/2019 12/05/2019	560.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	D912 D914
London Dudley Hotel		560.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	-
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		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		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	<u> </u>	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		IN29023
Maureen Smith	30/11/2018	2626.36 The Wells	Surveyor`s fees	Cleaning Services & Supplies	
Medwyn Surgery	15/05/2019	1628.88 HR and Consultation & Communications	Vibration assessments	Medical Supplies & services	
Mole Valley District C	26/04/2019	510.00 Homeless	Emergency comms scheme monitoring chgs		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	4 - 4	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 Internatio	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		81224
Phil Aldridge Producti	23/05/2019	6445.33 Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	19033

Posturite Ltd	Pin Point Recruitment	12/05/2019	713.84 DSO Street Cleansing	Agency staff	Agency staff	151486
Prestge Productions   21/05/2019   5996.63 Playhouse Matched Income and Expenditure   Prof performances share of takings   Playhouse Entertainers   970   PRS Recruitment Soli   25/04/2019   1730.56 Domestic Refuse Collection   Agency staff   Agency staff   23918   PRS Recruitment Soli   25/04/2019   2129.92   Domestic Refuse Collection   Agency staff   Agency staff   23918   PRS Recruitment Soli   09/05/2019   2129.92   Domestic Refuse Collection   Agency staff   Agency staff   23936   Agency staff   Agency staff   Agency staff   24029   Agency staff   24036   Agency						
PRS Recruitment Solt         25/04/2019         1730.56         Domestic Refuse Collection         Agency staff         Agency staff         23880           PRS Recruitment Solt         25/04/2019         2129.92         Domestic Refuse Collection         Agency staff         Agency staff         23918           PRS Recruitment Solt         09/05/2019         1996.80         Domestic Refuse Collection         Agency staff         Agency staff         23936           PRS Recruitment Solt         16/05/2019         2263.04         Domestic Refuse Collection         Agency staff         Agency staff         24029           PRS Recruitment Solt         23/05/2019         2396.16         Domestic Refuse Collection         Agency staff         Agency staff         24029           PRS Recruitment Solt         23/05/2019         2396.16         Domestic Refuse Collection         Agency staff         Agency staff<			, , , , , , , , , , , , , , , , , , ,	/ ! !		
PRS Recruitment Solit         25/04/2019         2129.92         Domestic Refuse Collection         Agency staff         Agency staff         2918           PRS Recruitment Solit         20/05/2019         2129.92         Domestic Refuse Collection         Agency staff         Agency staff         23936           PRS Recruitment Solit         09/05/2019         1996.80         Domestic Refuse Collection         Agency staff         Agency staff         Agency staff         23985           PRS Recruitment Solit         20/05/2019         2283.04         Domestic Refuse Collection         Agency staff         Agency staff         Agency staff         24029           PRS Recruitment Solit         23/05/2019         2396.16         Domestic Refuse Collection         Agency staff         Agency						
PRS Recruitment Soli         02/05/2019         2129.92         Domestic Refuse Collection         Agency staff         Agency staff         23936           PRS Recruitment Soli         10/05/2019         1996.80         Domestic Refuse Collection         Agency staff         Agency staff         23985           PRS Recruitment Soli         16/05/2019         2263.04         Domestic Refuse Collection         Agency staff         Agency staff         24029           PRS Recruitment Soli         23/05/2019         2306.16         Domestic Refuse Collection         Agency staff         Agency staff         24086           Quadrant Security Gr         29/05/2019         1306.00         Hook MKSCP         OP. equipment & tools: purchase         Financial Services         SIN089249           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         2405.00         Development Control         Contrib to/from CIL reserve         Blank         781127           Royal Mail         17/04/2019         2465.00         Town Hall (operationa		<u> </u>		<u> </u>	<u> </u>	
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			600223
9 5000.00 NESCOT - Agri Land, Reigate Rd, Ewell	Receipts	Other Local Authorities	600223
9 4600.00 Land at 39A East Street	Payments made	Other Local Authorities	9500196524
9 1500.00 Corporate Risk	Subscriptions to associations	Other Local Authorities	68085083
9 1322.33 Environmental Health (Gen)	Agency staff	Agency staff	1052154
9 855.00 Environmental Health (Gen)	Agency staff	Agency staff	1052155
9 1188.10 Environmental Health (Gen)	Agency staff	Agency staff	1052878
9 795.63 Environmental Health (Gen)	Agency staff	Agency staff	1052879
9 1550.00 On street parking	Residents parking expenses	Office Stationery	107426
9 2002.91 Parks	Gas	Utilities	188935554/19
9 2260.14 Playhouse	Gas	Utilities	188935499/19
9 6526.85 Bourne Hall	Gas	Utilities	188935510/19
9 1258.00 Ewell Court House	Gas	Utilities	188935356/19
9 2315.38 Longmead Social Centre	Gas	Utilities	188935477/19
9 546.00 Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	22
9 1603.47 Flexible Homeless Support Grant	Man fee compensation	Refunds	13577
0 10400 00 F0 Nimbus Boad TA Burshase	Stamp duty	Legal Services	SDLT & Reg fees
9 10400.00 30 Nillibus Roau - TA - Purchase	Starrip duty	Legai Sei vices	JULI & Reg lees
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