## NOVEMBER 2019 OVER £500 SPEND

And in thickness   No.11, 2009   Thir 100 (non-thick constraint)   Constraints   Main Sciences   Non-thir 2000     And Gard Sciences   200, 2000 </th <th>Beneficiary Name</th> <th>Invoice Date</th> <th>Net Amount Department</th> <th>Purpose</th> <th>Catergory Internal Name</th> <th>Beneficiary Other ID</th>	Beneficiary Name	Invoice Date	Net Amount Department	Purpose	Catergory Internal Name	Beneficiary Other ID
Add Gash South*/   Bill 200						
Add Gene Servity   Bit 1,000   Off Servity   Servity Services   Transact   114     Add Servity   Bit 1,000   Passes   Pit 1,000   Pit 1,0000   <	Add Guard Security	28/10/2019				113
Advanced The Service Jul   Biolog   238.8.6.1   The minimum cancer   Procession   Procession   District   Each Schwarts and minimum cancer   2447     Amount of Morning Line and Li						114
All Notice   [91] 1011   PR-2.1   Instrug   PR-2.1   Instrug   PR-2.1   Instrug   PR-2.1   Instrug   PR-2.1	Advam UK Ltd	31/10/2019	939.75 Ashley Centre MSCP	Credit card and other fees	Financial Services	201900866
Akeasaber Abereising (Isternizors) Lud   12/11/20/9   696.13 Off Sories Car Pareira   Patient   Carsulatory   13/302     Anverse Care Linksd   20/10/20/9   12/00/20   12/00/20   12/00/20   12/00/20     Anverse Care Linksd   20/10/20   12/00/20   12/00/20   12/00/20   12/00/20     Anverse Care Linksd   20/10/20   12/00/20   12/00/20   12/00/20   12/00/20     Anverse Care Linksd   20/10/20   12/00/20   12	Advanced Tree Services Ltd	16/09/2019	23838.01 Tree maintenance contract	TM contract non routine works	Estates & Grounds maintenance	22467
Abadesia Heurers Lai   OH L0205   2500 AI Tom Hall (perspend)   Constrained metal   Tesument   113 Supple     Abadesia Heurers Laid   21/L0205   2500 AI Tom Services   Data Services <t< td=""><td>AIB Merchant Services</td><td>15/11/2019</td><td>894.21 Banking</td><td>Streamline charges</td><td>IT Equipment</td><td>311019</td></t<>	AIB Merchant Services	15/11/2019	894.21 Banking	Streamline charges	IT Equipment	311019
Attemb   2172 00   Logil Solutions   Logil Services   Logil Services   Logil Services   Logil Services   1272     Attemb   2111 (2019   2012 (2019)   100 (2019)   100 (2019)   100 (2019)     Attemb   2111 (2019   100 (2019)	Alexander Advertising (International) Ltd	15/11/2019	686.13 Off Street Car Parking	Publicity	Consultancy	1374G20
Anywher   S120.00   S150.00   S00   S00  S00  S00   <	Altodigital Networks Ltd	08/11/2019	5500.41 Town Hall (operational)	Copying charges	IT Equipment	1433909
Architectural Partie Lid   12/11/2018   606/25 Upgrader from parking pay & diaply machine   Permetting contractions   Extent & Formation contractions   Extent & Formation contractions   Permetting contractions </td <td>Anthony Collins Solicitors LLP</td> <td>31/10/2019</td> <td>2277.00 Legal &amp; Democratic Services</td> <td>Legal expenses</td> <td>Legal Services</td> <td>319295</td>	Anthony Collins Solicitors LLP	31/10/2019	2277.00 Legal & Democratic Services	Legal expenses	Legal Services	319295
Architecture   Spi2-9   Time manufactories control   Full contract non manufactories control   Full contract non manufactories control   Full contract non manufactories control   Particle is a control in manufactories contro						
AMML Phyl basines Solutions   1/11/2019   103.33 Grands maintening service   Petrol diset & oil   Transport   201189947     AMML Phyl basines Solutions   1/11/2019   203.23 Grands maintening service   Petrol diset & oil   Transport   201180947     AMML Phyl basines Solutions   1/11/2019   203.23 Grands maintening service   Petrol diset & oil   Transport   201180947     AMML Phyl basines Solutions   1/11/2019   203.23 Grands maintening service   Consultants   Feator Phyl Phyl Phyl Phyl Phyl Phyl Phyl Phyl	Architectural Plants Ltd	12/11/2019	606.25 Upgrade of some parking pay & display machines	Payments to contractors	Estates & Grounds maintenance	AP-33275
Ak0A, PHI Busines Solution:   21/11/2019   7.470.08 Densets feature Calculation:   Period fixels & ol   Transport   12/11/2019     Ak0A, PHI Busines Solution:   21/11/2019   7.83.88 Foxt Calculation:   Period fixels & ol   Transport   12/11/2019     Ak0A, PHI Busines Solution:   21/11/2019   7.83.88 Foxt Calculation:   Period fixels & ol   Transport   12/11/2019     Ak0A, PHI Busines Solution:   21/11/2019   7.83.87 Foxt Period fixels   Period fixels & ol   Transport   12/11/2019     Boolded Sp Les   20/11/2019   7.83.97 Foxt Period fixels   Period fixels & ol					Estates & Grounds maintenance	
AMAM. PMH basines Solutions   21/11/2019   232.3.5 Route Call   Petrol diesel & ol   Transport   E201108957     AMM. PMH basines Solutions   21/12/019   123.0.1 Societ Clearing   Petrol diesel & ol   Transport   E01108957     Actur Technology Lui   30/10/2019   1200.00 IrT   Consultancy   1986     Actur Technology Lui   30/10/2019   850.00 Ircl Instrum restrue   Consultancy Clearing   Consultancy Clearing   1980.00     Bootsminut   21/11/2019   22.50.2   Petrol Technology Lui   Petrol Technology Lui   Petrol Technology Lui   22.50.23981     British Secting Association   31/10/2019   950.20   Petrol Technology Lui   Petrol Technology Lui   22.50.03981     British Secting Association   35.11.2019   124.8.8   IT   Petrol Technology Lui   20.70.703     British Secting Association   35.11.2019   124.8.4   Petrol Technology Lui   10.9.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0						
AMAU, PMH business Solutions   21/11/2019   232.2.4.2 SoS Street. Clearning   Petrol direct and   Transport   E211.10895/J     Advant, PMH business Solutions   40/10/2018   83.50   Cacia instare reserve   Consultant's fear   Petrol direct and solutions						
ABAUA PHB basiness Solutions   21/11/2019   9333.63 Trade Refuse Collection   Petrol dised Rel al   Temping   Temping   Petrol dised Rel al     Bouquest Puris   31/10/2019   2000 00 Tr   Grants   Relnoiss   Consultance   Petrol dised Rel   Petrol dised Rel   Petrol dised Rel   Petrol dised Relnoiss   Petrol						
Actur Technology Ud   30/10/2019   12000.00 ICT   GC/ addressing charges   Compliancy   1966     Mains Ld   4/10/2019   855.00 Local nature reserve   Process of the creat and on factor reserve   Markur Ld						
Attent Inf   04/10/2019   B15.00 local nature reserve   Consultant feet   Consultancy   Poil-2003     Boogang by Uee   5/11/2019   906.50 UE provide investment fund   Grants   Reference   Stratement fund   Str						
Boulacts by Lefe   6411/2019   BB05.50   BP Proved Frank   Paritisat of a crasm and contextom   Performation and contextom   Performation and contextom     Briets   60/11/2019   1018.50   107.000   1018.000   115.000   115.000     Briets   60/11/2019   1018.50   107.000						
Brakes   14/11/2019   596.25   Playthouse other events   Purchase of loc cream and confectionery   Playthouse Ententioners   5571     Brakits Parking Association   31/10/2019   90.60   00 Kere C Ler Parking   Discription to Essociations   Training & Extractionaria   5577     Brak Theory Life   20/10/2019   143.97   Attent Control   Discription to Essociations   00/10.153     Brak Theory Life   20/10/2019   143.14   Parks   Electricity   Utilities   -00/70.153     Brak Theory Life   20/10/2019   413.14   Parks   Electricity   Utilities   -00/70.153     Brak Theory Life   20/10/2019   413.74   Parks   Electricity   Utilities   -00/70.153     Brak Theory Life   20/10/2019   40.72.72   Park Marks   Electricity   Utilities   -00/70.153     Brak Services Life   00/11/2019   40.20.22   Parks Marks   Electricity   Utilities   -00/70.153     Cacalla Basines Services Life   00/11/2019   40.20.22   Parks Marks   Electricity   Utilitities   -00/70.153						
Britsh Pelsommutations IV.   91/10/2019   906.00   Off Street Car Parking   Subcrybions to associations   Training & Educational   57779     Britsh Telesommutations IV.   92/11/2019   168.83   Cir John Mark Colona   II Explanent   Willies   10/2010     Bryt Energy Ltd   28/10/2019   147.34   Pason Surface Car Parking   Electricity   Utilities   10/2013     Bryt Energy Ltd   28/10/2019   888.71   Evel Caruet   Electricity   Utilities   10/2013     Bryt Energy Ltd   28/10/2019   888.71   Evel Caruet   Electricity   Utilities   10/2013     Brots Energy Ltd   28/10/2019   888.71   Evel Caruet   Electricity   Utilities   10/2013     Global Services Ltd   09/11/2019   498.61   Toon Hall (Operational)   Coornig Caruet   Coornig Caruet   Coornig Caruet   20/2018   20/2018   20/2018   20/2018   20/2018   20/2018   20/2018   20/2018   20/2018   20/2018   20/2018   20/2018   20/2018   20/2018   20/2018   20/2018   20/2018   20/2						
British Tchemy Lud   05/11/2019   1618-00 [CT   Data connections   IT Equipment   VP1899117000830.004     Bry Themy Lud   28/10/2019   154.91 [Adving Centre MSC   Electricity   Unites   -0071053     Bry Tenryy Lud   28/10/2019   154.91 [Adving Centre MSC   Electricity   Unites   -0071053     Bry Tenryy Lud   28/10/2019   88.97 [Adving Centre MSC   Electricity   Unites   -0071053     Bry Tenryy Lud   28/10/2019   88.97 [Adving Centre MSC   Electricity   Unites   -0071053     Bry Tenryy Lud   28/10/2019   88.97 [Adving Centre MSC   Electricity   Unites   -0071053     Capta Baciness Services Lud   2/11/2019   1125.06 [Papiment   Convert   Comperiormances payments   Fava Discovert   603323941     Capta Baciness Services Lud   2/11/2019   1125.06 [Papiment   100/112019   1125.06 [Papiment   603532941   6035497     Centru Juk Communications KL   0/11/2019   1125.06 [Papiment   60010 [Papiment   60019257/977956   60019     Contruct Microannes International Enternatinements   Lin Adving Servines MS Adving Pa						
Bryt Energy Ltd   28/10/2019   154-71   Asiley Centre MSCP   Electricity   Utilizes   -0071053     Bryt Energy Ltd   28/10/2019   183-71   Key Centry   Utilizes   -0071053     Bryt Energy Ltd   28/10/2019   183-71   Key Centry   Utilizes   -0071053     Bryt Energy Ltd   28/10/2019   183-71   Key Centry   Utilizes   -0071053     Bryt Energy Ltd   28/10/2019   183-71   Key Centry   Utilizes   -0071053     Bryt Energy Ltd   28/10/2019   183-71   Key Centry   Utilizes   -0071053     Bryt Energy Ltd   29/11/2019   130-00   Revenues and Benefits   Conferences course and seminers   Training & Educational   600336678     Cantor Marcol (the Royal British Legion   10/11/2019   125-50   Payhouse Antore Honers   Conferences course and seminers   Training & Educational   600336678     Cantor Marcol (the Royal British Legion   10/11/2019   125-50   Payhouse Antore Honers   Common Stance of Romance Sta						
Bryt Energy Ltd   28/10/2019   172/14   Epsom Surface Car Parks   Electricity   Utilises   -0071053     Bryt Energy Ltd   20/10/2019   449/75   Fork Mark   Electricity   Utilises   -0071053     Bryt Energy Ltd   20/10/2019   449/75   Fork Mark   Electricity   Utilises   -0071053     Bryt Energy Ltd   20/10/2019   456/75   Fork Mark   Consultancy   0071057     Carola   97/11/2019   456/75   Fork Mark   Consultancy   0071057     Carola   97/11/2019   47/022   Fork Mark   Consultancy   0071057     Carola   97/11/2019   1250.00   Town Hall (operational)   Utilizes   Consultancy   Weber charges   meters   Hall Statisty   Weber charges   Hall Statisty   Weber charges   Hall Statisty   Weber charges   Hall Statisty   Weber charges   Hall Statisty						
Bry Energy Ltd   28/10/2019   413.44   Parks   Electricity   Utilities   1-0071053     Bry Energy Ltd   28/10/2019   889.7.5   Hould Number of Sectors   1-0071053   1-0071053     Bry Energy Ltd   28/10/2019   889.7.5   Hould Number of Sectors   1-0071053   1-0071053     Capita Business Services Ltd   04/11/2019   490.2.2.2   Rent Allowances   OWP Regulation change expenses   Consultancy   0003329341     Capita Business Services Ltd   04/11/2019   1300.00   Revenues and Benefits   Consultancy   0003329341     Casita Water   01/11/2019   1300.00   Revenues and Benefits   Water charges - matered   Utilizes   0003329347     Casita Water   01/11/2019   1393.00   Ford Legond Expenditure   Ford legond Sectors   Hould Sectors						
Bryt Energy Ltd   28/10/2019   898.71 Evel Court House   Electricity   Utilities   1-0071033     Bryt Energy Ltd   28/10/2019   849.74 Hox R RDSCP   Electricity   Utilities   1-0072033     BT Global Services   10/11/2019   1036.74 HCT   Data connections   Telecom Services   50396     Capita basiness Services Ltd   0/11/2019   1300.00 Revenues and Benefits   Conferences courses and seminars   Training & Educational   6003395676     Casite Water   0/11/2019   1320.00 Revenues and Benefits   Conferences courses and seminars   Phytouse Entertainers   Remembrance Concert     Casite Water   0/11/2019   1125.66 Playbouse Matched Income and Expenditure   Communications UV.   HOS 3007756     Churchill Contract Services Ltd   11/10/2019   4929.44 Bourne Hall   Electricity   HOS 3007756   HOS 3007756     Churchill Contract Services Ltd   31/10/2019   114.43 Ashley Centre MSCP   Ker cleaning contract recharges   Cleaning Services & Supplies   416319     Churchill Contract Services Ltd   31/10/2019   2701.54 Evel Court House   Ker cleaning contract recharges   Cleaning Services & Supplies   416319						
Bry Enry Ltd   28/10/2019   649.75 Hook Rd MSCP   Electricity   Utilities   1-0071053     Gano   9/11/2019   106.74 LT   Data connections   Teles Bervices   2000     Gano   9/11/2019   306.04 Torm Hall (operational)   Corying charges means and seminars   Corying charges means   Teles Bervices Ltd   000000000000000000000000000000000000						
B1 Global Services   19/11/2019   1036.74 ICT   Data connections   Telecom Services   520396     Capita Business Services Lid   07/11/2019   490.12 X tent Allowances   Other Regulation carge expenses   Remembrance Concert     Cattring Like Carge Expenses   01/11/2019   105.65 Ray Nouse Matched Income and Expenditure   Ford performances payments   Playhouse Entertainers   4936     Cattring Like Carge Expenses   01/11/2019   790.55 Ray Surface   France Sare of takings   Cleaning Services & Supplies   41619     Churchil Contract Services Lid   31/10/2019   791.64 Service Lide Court Notes   Kier cleaning contract recharges   Cleaning Services & Supplies   416319     Churchil Contract Services Lid   31/10/2019   791.64 Service Lide Court Notes   Kier cleaning contract recharges   Cleaning Services & Supplies   416319     Churchil Contract Services Li						
Canon   (9)11/2019   596.14 Town Hall (operationa)   Copying charges   Office Equipment   770742768     Capiba Business Services Ld   22/11/2019   1300.00   Revenues and Benefits   Conferences courses and seminars   Training & Educational   600332847     Capiba Business Services Ld   22/11/2019   1300.00   Revenues and Benefits   Conferences courses and seminars   Training & Educational   600332847     Canona Link Communications LK Ld   01/11/2019   169.35   For						
Capita Business Services Ltd   0/VI Regulation change expenses   Consultancy   600332878     Capita Business Services Ltd   2/11/2019   1300.00 Revenues and Benefits   Conferences courses and seminars   Training & Educational   600332878     Carlar Band of the Royal Britch Legion   10/11/2019   122.50 Town Hall (operational)   Water charges - metered   Utilities   Training & Educational   600332878     Central Band of the Royal Britch Legion   10/11/2019   125.50 Flayhouse Matched Income and Expenditure   For performances payments   Training & Educational   60332878     Churchill Contract Evices Ltd   31/10/2019   4929.41 Bourne Matched Income and Expenditure   For learning contract recharges   Cleaning Services & Supplies   416319     Churchill Contract Services Ltd   31/10/2019   1143.4 Rely Centre MSCP   Kier cleaning contract recharges   Cleaning Services & Supplies   416319     Churchill Contract Services Ltd   31/10/2019   124.8 Aelly Centre MSCP   Kier cleaning contract recharges   Cleaning Services & Supplies   416319     Churchill Contract Services Ltd   31/10/2019   270.61 Revinces and Services Kier cleaning contract recharges   Cleaning Services & Supplies   416319 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Capita Business Services Ltd   22/11/2019   1300.00 Revenues and Benefits   Conferences courses and seminars   Training & Educational   6003936878     Caste Water   07/11/2019   1125.06 Playhouse Matched Income and Expenditure   Comm performances payments   Playhouse Entertainers   Remembrance Concert     Churds International Entertainments Ltd.   25/10/2019   553.80 Playhouse Matched Income and Expenditure   Proferomances have of takings   Playhouse Entertainers   4936     Churds International Entertainments Ltd.   25/10/2019   553.80 Playhouse Matched Income and Expenditure   Proferomances share of takings   Playhouse Entertainers   4936     Churchill Contract Services Ltd   31/10/2019   1114.43 Ashley Centre MSCP   Kier cleaning contract recharges   Cleaning Services & Supplies   416319     Churchill Contract Services Ltd   31/10/2019   2071.44 Evell Court House   Kier cleaning contract recharges   Cleaning Services & Supplies   416319     Churchill Contract Services Ltd   31/10/2019   270.44 Evell Court House   Kier cleaning contract recharges   Cleaning Services & Supplies   416319     Churchill Contract Services Ltd   31/10/2019   276.64 Epsom Clocktwer   Kier cleaning contract recharges <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Casite Water   07/11/2019   52.00 Town Hall (operational)   Water charges - metered   Utilies   TW9915021456     Central Band of the Royal Births Legion   0/11/2019   10.55.06 Playhouse Matched Income and Expenditure Fixed line comma Commences share of takings   Playhouse Entertainers   4936     Chursh Interdances Link   57.10/2019   53.38.0 Playhouse Matched Income and Expenditure Fixed line commas   Prof performances share of takings   Playhouse Entertainers   4936     Chursh Interdances Link   31/10/2019   79.05.8 Espoin Surface Car Parks   Kier cleaning contract recharges   Cleaning Services & Supplies   416.319     Churshill Contract Services Lid   31/10/2019   79.45.8 Longmed Doct   Kier cleaning contract recharges   Cleaning Services & Supplies   416.319     Churshill Contract Services Lid   31/10/2019   79.45.2 Longmed Dopt   Kier cleaning contract recharges   Cleaning Services & Supplies   416.319     Churshill Contract Services Lid   31/10/2019   79.45.2 Longmed Dopt   Kier cleaning contract recharges   Cleaning Services & Supplies   416.319     Churshill Contract Services Lid   31/10/2019   27.861.7.1 Churshill Cheaning Contract   Contract Gening contract recharges   Cleaning Services & Supplies <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Central Band of the Royal British Legion   10/11/2019   1125.05 Playhouse Matched Income and Expenditure   Comm performances payments   Playhouse Entertainers   Remembrance Concert     Churuy Link Communications UK Ud   0/11/2019   5639.80 Playhouse Matched Income and Expenditure   Prof performances share of takings   Playhouse Entertainers   4936     Churchill Contract Services Ltd   31/10/2019   7034.8 Expenditure   Prof performances share of takings   Playhouse Entertainers   4936     Churchill Contract Services Ltd   31/10/2019   704.45 Expenditure   Kier Celaning Contract recharges   Cleaning Services & Supplies   416319     Churchill Contract Services Ltd   31/10/2019   704.52 Longmad Bootd   Kier Celaning contract recharges   Cleaning Services & Supplies   416319     Churchill Contract Services Ltd   31/10/2019   706.45 Epson Elocktower   Kier cleaning contract recharges   Cleaning Services & Supplies   416319     Churchill Contract Services Ltd   31/10/2019   756.63 Epson Elocktower   Kier cleaning contract recharges   Cleaning Services & Supplies   416319     Churchill Contract Services Ltd   31/10/2019   2766.17 Lourdhill Centract enclares   Cleaning Services & Supplies   416319						
Century Link Communications UK Ltd   01/11/2019   1069.35 ICT   Fixed line comms   IT Equipment   86073551/977956     Chursh International Entertaintonal Enterte						
Chimes International Entertainments Lid.25/10/20195639.80 Playhouse Matchall Canome and ExpenditureProf performances share of takingsPlayhouse Entertaines4936Churchill Contract Services Ltd31/10/20197709.05 Epsom Surface Care PrksKier cleaning contract rechargesCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/20191144.83 Ashlyc Centre MSCPKier cleaning contract rechargesCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/2019704.52 Longmead DepotKier cleaning contract rechargesCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/2019704.52 Longmead DepotKier cleaning contract rechargesCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/2019736.63 Epson ClocktowerKier cleaning contract rechargesCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/2019736.63 Epson ClocktowerKier cleaning contract rechargesCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/2019731.63 PeshonesKier cleaning contract rechargesCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/2019205.82 PlayhouseKier cleaning contract rechargesCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/2019205.82 PlayhouseKier cleaning contract rechargesCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/2019205.82 PlayhouseKie						
Churchill Contract Services Lid   31/10/2019   4929.41   Bourne Hall   Kier cleaning contract recharges   Cleaning Services & Supplies   416319     Churchill Contract Services Lid   31/10/2019   1114.43   Ashley Centre MSCP   Kier cleaning contract recharges   Cleaning Services & Supplies   416319     Churchill Contract Services Lid   31/10/2019   1144.43   Ashley Centre MSCP   Kier cleaning contract recharges   Cleaning Services & Supplies   416319     Churchill Contract Services Lid   31/10/2019   2011.04   Ewell Court House   Kier cleaning contract recharges   Cleaning Services & Supplies   416319     Churchill Contract Services Lid   31/10/2019   704.52   Longmead Depot   Kier cleaning contract recharges   Cleaning Services & Supplies   416319     Churchill Contract Services Lid   31/10/2019   7561.71   Churchill Contract Services Lid   31/10/2019   2768.172   Churchill Contract recharges   Cleaning Services & Supplies   416319     Churchill Contract Services Lid   31/10/2019   2556.27   Payhouse   Kier cleaning contract recharges   Cleaning Services & Supplies   416319     Churchill Contract Services Lid						
Churchill Contract Services Ltd31/10/2019709.05Epsom Surface Car ParksKier cleaning contract rechargesCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/20191496.88Longmed Social CentreKier cleaning contract rechargesCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/20192071.04Fwell Court HouseKier cleaning contract rechargesCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/2019704.52Longmed DepotKier cleaning contract rechargesCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/2019736.61Epsom ClocktowerKier cleaning contract rechargesCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/201927861.71Churchill CentractCentract Gening contractCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/201927861.71Churchill CentractCleaning contract rechargesCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/201927861.71Cleaning ContractContract ServicesCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/201927861.71Cleaning ServiceCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/20192786.82Cleaning Service ServicesCleaning Services & Supplies416319Churchill Contract Services Ltd31/10/20192786.82Cleaning Service Ser						
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D Block/TC Productions Ltd 2 25/10/2019 6000.00 Playhouse Matched Income and Expenditure Prof performances share of takings Playhouse Entertainers 785   D Block/TC Productions Ltd 2 14/11/2019 950.32 Playhouse Matched Income and Expenditure Prof performances share of takings Playhouse Entertainers 803   Dentons Catering Equipment Ltd 14/10/2019 3260.00 Asset management plan backlog mnce Building maintenance Building Services 78120   DFO International Music Agency 04/10/2019 6383.46 Playhouse Matched Income and Expenditure Prof performances share of takings Playhouse Entertainers 7216   Earthbound Services Southeast Ltd 25/10/2019 17000.00 HCP Bridleway Path Restoration Payments to contractors Building Services 4398SE			2033.00 Estate & Property Management			
D Block/TC Productions Ltd 2 14/11/2019 950.32 Playhouse Matched Income and Expenditure Prof performances share of takings Playhouse Entertainers 803   D entons Catering Equipment Ltd 14/10/2019 3260.00 Asset management plan backlog mnce Building maintenance Building Services 78120   DFO International Music Agency 04/10/2019 6383.46 Playhouse Matched Income and Expenditure Prof performances share of takings Playhouse Entertainers 78216   Earthbound Services Southeast Ltd 25/10/2019 17000.00 HCP Bridleway Path Restoration Payments to contractors Building Services 4398SE	D Block/TC Productions Ltd 2	25/10/2019		Prof performances share of takings	Playhouse Entertainers	785
DFO International Music Agency04/10/20196383.46 Playhouse Matched Income and ExpenditureProf performances share of takingsPlayhouse Entertainers7216Earthbound Services Southeast Ltd25/10/20191700.00 HCP Bridleway Path RestorationPayments to contractorsBuilding Services4398SE	D Block/TC Productions Ltd 2		950.32 Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	
DFO International Music Agency04/10/20196383.46 Playhouse Matched Income and ExpenditureProf performances share of takingsPlayhouse Entertainers7216Earthbound Services Southeast Ltd25/10/20191700.00 HCP Bridleway Path RestorationPayments to contractorsBuilding Services4398SE						
Earthbound Services Southeast Ltd25/10/201917000.00 HCP Bridleway Path RestorationPayments to contractorsBuilding Services4398SE					Playhouse Entertainers	
Earthbound Services Southeast Ltd29/10/201915000.00 HCP Bridleway Path RestorationPayments to contractorsBuilding Services4399SE						
	Earthbound Services Southeast Ltd	29/10/2019	15000.00 HCP Bridleway Path Restoration	Payments to contractors	Building Services	4399SE

Beneficiary Name	Invoice Date	Net Amount Department	Purpose	Catergory Internal Name	Beneficiary Other ID
Earthbound Services Southeast Ltd	08/11/2019	18505.77 HCP Bridleway Path Restoration	Payments to contractors	Building Services	4404SE
Electoral Reform Services Limited	31/10/2019	1686.62 Register of Electors	External printing	Other Local Authorities	ERS1903497
Encore Envelopes Ltd	14/11/2019	525.00 Register of Electors	Stationery	Office Stationery	640809
Entertainers Show Providers	18/11/2019	6286.19 Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	9179
Epsom Symphony Orchestra	11/11/2019	925.13 Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Vienna
Euro Hotels (Croydon Court) Ltd	27/10/2019	1630.00 Homeless	Payments for temporary accommodation	Personal Services	C6744
Euro Hotels (Croydon Court) Ltd	03/11/2019	1750.00 Homeless	Payments for temporary accommodation	Personal Services	C6748
Euro Hotels (Croydon Court) Ltd	10/11/2019	1630.00 Homeless	Payments for temporary accommodation	Personal Services	C6751
Euro Hotels (Gilroy Court) Ltd	27/10/2019	1020.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10490
Euro Hotels (Gilroy Court) Ltd	03/11/2019	1200.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10512
Euro Hotels (Gilroy Court) Ltd	10/11/2019	840.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10514
Euro Hotels (Gilroy Court) Ltd	27/10/2019	2240.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT441
Euro Hotels (Gilroy Court) Ltd	03/11/2019	2240.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT448
Euro Hotels (Gilroy Court) Ltd	10/11/2019	2240.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT449
Euro Hotels (Thornton Heath) Ltd	27/10/2019	3920.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18152
Euro Hotels (Thornton Heath) Ltd	03/11/2019	3990.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18177
Euro Hotels (Thornton Heath) Ltd	10/11/2019	3990.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18183
Evergreen Exterior Services Ltd	01/10/2019	3350.00 Upgrade of some parking pay & display machines	Payments to contractors	Building Services	134853
F L Beadle & Sons Ltd	20/11/2019	3695.00 Asset management plan backlog mnce	Building maintenance	Building Services	29037
Fierce Neutral Ltd	12/11/2019	1038.50 Homeless	Payments for temporary accommodation	Travel & Accomodation	53651
Flint Hire & Supply Ltd	29/10/2019	630.59 Playhouse	OP. equipment & tools : purchase	Playhouse Entertainers	SIN476223
Fuller Smith & Turner PLC (Asahi)	03/05/2019	545.27 Playhouse other events	Bar provisions	Playhouse Entertainers	2.01919E+12
Fuller Smith & Turner PLC (Asahi)	03/05/2019	696.04 Playhouse other events	Bar provisions	Playhouse Entertainers	2.01919E+12
Fuller Smith & Turner PLC (Asahi)	05/11/2019	694.84 Playhouse other events	Bar provisions	Playhouse Entertainers	2.0202E+12
Fuller Smith & Turner PLC (Asahi)	05/11/2019	644.74 Playhouse other events	Bar provisions	Playhouse Entertainers	2.0202E+12
Future Woodlands Furniture	26/10/2019	1280.00 Local nature reserve	Environmental stewardship high level sch	Street Furniture	156
Garners Funeral Services Ltd	21/11/2019	1445.00 Public Health	Burial & cremation (stat)	Estates & Grounds maintenance	T19-0298-99
Graffiti Removal Ltd	30/09/2019	1750.00 DSO Graffiti removal	graffiti chemicals	Cleaning Services & Supplies	9689
Hampshire County Council	12/11/2019	16168.75 Internal Audit	Internal audit costs	Other Local Authorities	3611166479
Happy Homes (One) Ltd	31/10/2019	7715.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0387
Happy Homes (One) Ltd	07/11/2019	7805.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0388
Happy Homes (One) Ltd	13/11/2019	7805.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0394
Happy Homes (Europe) Limited	04/11/2019	8890.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0449
Happy Homes( Europe) Limited	11/11/2019	8435.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0450
Happy Homes( Europe) Limited	18/11/2019	8015.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0451
Hayley Handley T/A Mascot Moments	03/11/2019	600.00 Epsom Market	Publicity	Publicity Services	4042
Horton Chapel Arts & Heritage Society	15/11/2019	49957.00 Horton Chapel	Subscriptions to associations	Training & Educational	EEBC
Housefull Productions Ltd T/A Superslam Wrestling	05/11/2019	2573.33 Playhouse Matched Income and Expenditure		Playhouse Entertainers	
Ichabod's Industries Ltd	01/11/2019	1500.00 Financial Services	Prof performances share of takings Subscriptions to associations	Financial Services	All Star Wrestling II0246
Idverde Ltd	08/11/2019	81852.54 Epsom Cemetery Extension	Payments to contractors	Estates & Grounds maintenance	GM773448
James Flynn Chartered Surveyors	07/08/2019				ASF35924CV
	07/08/2019	500.00 Estate & Property Management 500.00 Estate & Property Management	Estates development Estates development	Legal Services Legal Services	ASF35924CV ASF35935CV
James Flynn Chartered Surveyors James Trump The Xander Prestige Group	15/11/2019	692.00 Ad hoc building maintenance	Building and M&E maintenance works		2201929
				Building Services	1049
JJ Surveying Ltd	25/11/2019	506.25 Building Control 3948.49 DSO Street Cleansing	Consultants fees Purchase of Domestic Wheeled Bins	Building Services	57911
JPK Trade Supplies Ltd	20/11/2019 13/11/2019			Building Services	
Kent County Council		3073.79 Bourne Hall	Electricity	Central Government	E6955777
Kent County Council ( DD's ONLY)	04/09/2019	5141.63 Town Hall (operational)	Electricity	Central Government	E6804906
Kent County Council ( DD`s ONLY)	01/11/2019	5037.92 Town Hall (operational)	Electricity	Central Government	E6894580
Kingsfield Computer Products Ltd	25/10/2019	2500.00 ICT	Software and hardware maintenance	IT Equipment	91388
Kingsfield Computer Products Ltd	07/11/2019	529.42 ICT	Computer hardware purchase	IT Equipment	91595
Kinrade Consulting	19/11/2019	2520.00 Corporate Risk	Corporate Health & Safety Training Expenses	Consultancy	19 Singhan Conving & Suv
KRF Corporate Entertainment Ltd	23/11/2019	3707.67 Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	Sinatra Sequins & Sw
L P Window Controls Ltd	19/09/2019	551.54 Ad hoc building maintenance	Building and M&E maintenance works	Building Services	SI-7249
Layer 1 Communications Ltd	13/11/2019	1266.25 Highways Residual functions	Public realm highways works	Telecom Services	INV625
Lepus Consulting	18/11/2019	1402.00 Local Development Framework	Consultants fees	Consultancy	2992A31
Liberty Services Ltd	29/10/2019	815.00 Off Street Car Parking	Car park ticket supplies	Office Stationery	6128023016
Light Angels Ltd	14/10/2019	596.68 Highways Residual functions	Christmas decorations	Building Materials	961
Light Angels Ltd	14/10/2019	5000.00 Highways Residual functions	Christmas decorations	Building Materials	981
Liz Cooper Borthwick LCB Consulting	29/10/2019	1783.30 Community Safety	Domestic Homicide	Consultancy	5
London Belvedere Hotel Ltd	27/10/2019	525.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	B1019
London Belvedere Hotel Ltd	03/11/2019	525.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	B1030
London Belvedere Hotel Ltd	10/11/2019	525.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	B1034
M Bray	28/10/2019	700.00 Plan E	Consultants fees	Building Materials	MB/TH/866
M Bray	28/10/2019	970.00 Ad hoc building maintenance	Building and M&E maintenance works	Building Materials	MB/TH/867
M Bray	09/11/2019	880.00 Statutory Property Maintenance	Asbestos surveys	Building Materials	MB/TH/871
M Bray	25/10/2019	8000.00 Asset management plan backlog mnce	Building maintenance	Building Materials	MB/TH/865
MacDonald & Company Freelance Ltd	30/10/2019	2713.50 Corporate Property	Agency staff	Agency staff	SI-00013457
Makro Ltd	21/10/2019	824.14 Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3516552
Makro Ltd	04/11/2019	565.15 Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3517024
Makro Ltd	18/11/2019	939.62 Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3517494

Beneficiary Name	Invoice Date N	let Amount Department	Purpose	Catergory Internal Name	Beneficiary Other ID
Mary Gorton Design	25/10/2019	1712.00 Economic vitality	Future 40 works	Consultancy	MG613-2
Matrix SCM Ltd	30/10/2019	879.76 Wellness Centre	Agency staff	Agency staff	IN31433
Matrix SCM Ltd	30/10/2019	7430.00 Grounds maintenance service	Agency staff	Agency staff	IN31433
Matrix SCM Ltd	30/10/2019	7234.96 Domestic Refuse Collection	Agency staff	Agency staff	IN31433
Matrix SCM Ltd	06/11/2019	1639.82 Wellness Centre	Agency staff	Agency staff	IN31534
Matrix SCM Ltd	06/11/2019	3342.78 DSO Street Cleansing	Agency staff	Agency staff	IN31534 IN31534
Matrix SCM Ltd	06/11/2019	1026.24 Grounds maintenance service	Agency staff	Agency staff	IN31534
Matrix SCM Ltd	06/11/2019	3056.16 Domestic Refuse Collection	Agency staff	Agency staff	IN31534
Matrix SCM Ltd	13/11/2019	1689.35 Wellness Centre	Agency staff	Agency staff	IN31638
Matrix SCM Ltd	13/11/2019	7903.76 Grounds maintenance service	Agency staff	Agency staff	IN31638
Matrix SCM Ltd	13/11/2019	9578.48 Domestic Refuse Collection	Agency staff	Agency staff	IN31638
Matrix SCM Ltd	20/11/2019	933.14 Wellness Centre	Agency staff	Agency staff	IN31740
Matrix SCM Ltd	20/11/2019	3450.18 DSO Street Cleansing	Agency staff	Agency staff	IN31740 IN31740
Matrix SCM Ltd	20/11/2019	4872.32 Grounds maintenance service	Agency staff	Agency staff	IN31740 IN31740
Matrix SCM Ltd	20/11/2019	5068.20 Domestic Refuse Collection	Agency staff	Agency staff	IN31740 IN31740
Matrix SCM Ltd	27/11/2019	3383.34 DSO Street Cleansing	Agency staff	Agency staff	IN31740 IN31841
Matrix SCM Ltd					IN31841 IN31841
	27/11/2019	3002.72 Grounds maintenance service	Agency staff	Agency staff	
Matthews Associates (UK) Ltd	11/11/2019	13197.45 Economic vitality	Consultants fees	Consultancy	INV2018-00265
Matthews Associates (UK) Ltd	11/11/2019	2034.32 Economic vitality	Future 40 works	Consultancy	INV2018-00266
Medwyn Surgery	05/11/2019	1729.29 HR and Consultation & Communications	Corporate and Occupational Health	Medical Supplies & services	2310
Metric Group Ltd	01/07/2019	1070.09 Off Street Car Parking	OP. equipment & tools : purchase	Building Materials	C51810
Mitrerose Ltd T/A Ruxley Pharmacy	19/11/2019	10000.00 BIF Borough Investment Fund	Grants	Grants	BIF Payment
Mole Valley District Council	01/11/2019	571.20 Corporate Risk	Emergency comms scheme monitoring chgs	Other Local Authorities	823703
Mole Valley District Council	01/11/2019	536.52 Homeless	Emergency comms scheme monitoring chgs	Other Local Authorities	823712
Mole Valley District Council	15/11/2019	5146.25 Community Alarm	Community alarm management fee	Other Local Authorities	824023
Monitor Pest Control Ltd	31/10/2019	585.00 Public Health	Pest control	Cleaning Services & Supplies	39085
Monoff Services Limited	28/11/2019	7206.00 Legal & Democratic Services	Agency staff	Legal Services	Monof Nov
Mount Green Housing Association	28/10/2019	3354.69 Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	MGHA00362
Mr & Mrs W	05/11/2019	9300.00 Private Sector Leasing Scheme	Leased property rent	Travel & Accomodation	PSL Rent
Mr L	01/11/2019	6300.00 Private Sector Leasing Scheme	Leased property rent	Travel & Accomodation	PSL Rent
Mrs S	21/10/2019	6300.00 Private Sector Leasing Scheme	Leased property rent	Travel & Accomodation	PSL Rent
Neil Sands Productions	19/11/2019	2441.62 Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	191119/1
Nett (UK) Entertainment	15/11/2019	3823.46 Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	19-287
NG Bailey Limited	14/11/2019	23054.75 ICT	Comms maintenance	IT Equipment	CD970047091
NG Bailey Limited	15/11/2019	782.38 ICT	Fixed line comms	IT Equipment	NG0001667
Nicholas McCarthy	06/11/2019	1176.75 Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	10005/11/2019
Npower	13/11/2019	902.82 Longmead Social Centre	Electricity	Utilities	LGWD6SY7
Npower	13/11/2019	1051.52 Longmead Depot	Electricity	Utilities	LGWD6SY5
Npower	13/11/2019	2036.76 Playhouse	Electricity	Utilities	LGWD6SY6
O2 (UK) Ltd	31/07/2019	864.95 ICT	Mobile comms	Telecom Services	14747875
02 (UK) Ltd	30/10/2019	690.33 ICT	Mobile comms	Telecom Services	14858179
OCD Production UK	04/11/2019	2646.07 Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Once Upon a Princess
Office Depot UK Ltd	31/10/2019	582.45 Town Hall (operational)	Stationery	Office Stationery	81896537
Paper and Office Solutions	31/10/2019	509.09 Town Hall (operational)	copying paper charges	Office Stationery	36853
Parkhurst Self Drive Hire Ltd	12/11/2019	507.10 Grounds maintenance service	Maintenance of grounds	Transport	KNG-179459
Patrol					10358
Patrol	31/10/2019 31/10/2019	627.15 Off Street Car Parking 627.15 On street parking	Adjudication service	Transport	10358
			Adjudication service	Transport	
Pelican Procurement services	20/11/2019	898.68 Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43739
Pelican Procurement services	20/11/2019	931.43 Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43739
Pelican Procurement services	20/11/2019	1041.69 Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43739
Pelican Procurement services	20/11/2019	937.21 Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43739
Pelican Procurement services	20/11/2019	753.28 Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43739
Pelican Procurement services	22/10/2019	788.52 Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43709
Pelican Procurement services	22/10/2019	1000.79 Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43709
Pelican Procurement services	22/10/2019	1114.60 Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43709
Pelican Procurement services	22/10/2019	800.05 Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43709
Phil Aldridge Productions Ltd	24/11/2019	6754.66 Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	19082
PHS Group PLC	23/10/2019	3000.00 Planting and bedding contract	Maintenance of grounds	Estates & Grounds maintenance	67060120
Pin Point Recruitment	08/09/2019	576.00 Domestic Refuse Collection	Agency staff	Agency staff	159747
Pineapple Leisure Limited	24/10/2019	695.00 Epsom Market	Publicity	Sports and play equipment	EMP241019
Pitney Bowes Software Europe Ltd	31/10/2019	3027.00 Electronic Service Delivery	Software and hardware maintenance	IT Equipment	IN248755
Posturite Ltd	28/10/2019	693.18 Health & Safety works	Health & safety equipment	Office Equipment	INV0709197
PPL Sport & Leisure Ltd	31/07/2019	12488.00 Leisure publicity	Publicity	Publicity Services	13754
Prestige Productions (Essence of Ireland)	04/11/2019	5401.50 Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	1124
Pricewaterhouse Coopers LLP	30/10/2019	10000.00 Estate & Property Management	Estates development	Consultancy	1355233864
Print.uk.com	23/10/2019	1032.37 Register of Electors	Stationery	Office Stationery	68045
		988.98 Register of Electors	Postages	Utilities	68046
Print.uk.com	23/10/2019				
Print.uk.com	23/10/2019				68108
Print.uk.com	31/10/2019	616.69 Register of Electors	External printing	Office Stationery	68108 68109
					68108 68109 68166

Beneficiary Name	Invoice Date	Net Amount Department	Purpose	Catergory Internal Name	Beneficiary Other ID
Print.uk.com	16/11/2019	1335.99 Parliamentary Elections	External printing	Office Stationery	68273
Proact IT UK	28/10/2019	5000.00 Epsom Datacentre upgrade	Consultants fees	Consultancy	UKCI175683
Proact IT UK	20/11/2019	30000.00 Electronic Service Delivery	Computer hardware purchase	Consultancy	UKCI175880
PRS Recruitment Solutions Ltd	29/10/2019	894.32 Domestic Refuse Collection	Agency staff	Consultancy	25473
PRS Recruitment Solutions Ltd	31/10/2019	581.84 Domestic Refuse Collection	Agency staff	Consultancy	25536
PRS Recruitment Solutions Ltd	07/11/2019	948.01 Domestic Refuse Collection	Agency staff	Consultancy	25588
PWLB (Public Works Loan Board)	28/05/2019	74450.41 64 - 74 East Street Epsom	PWLB interest payments	Central Government	East St
PWLB (Public Works Loan Board)	28/11/2019	74450.41 64 - 74 East Street Epsom	PWLB interest payments	Central Government	East Street
PWLB (Public Works Loan Board)	11/10/2019	285545.50 The Chelton Centre Marlow	PWLB interest payments	Central Government	Marlow
PWLB (Public Works Loan Board)	07/08/2019	181663.80 Parkside House Epsom	PWLB interest payments	Central Government	Parkside
RBS.	03/11/2019	1014.00 Legal & Democratic Services	Subscriptions to Professional Bodies	Financial Services	43739
RBS.	03/10/2019	552.74 Meals on Wheels	Shopping Service cost of provisions	Financial Services	43709
Reed	18/10/2019	533.52 Financial Services	Agency staff	Agency staff	234868159
Reed	25/10/2019	543.78 Financial Services	Agency staff	Agency staff	234895318
Reed	01/11/2019	564.30 Financial Services	Agency staff	Agency staff	234930642
Reed	08/11/2019	559.17 Financial Services	Agency staff	Agency staff	234952317
Reed	15/11/2019	554.04 Financial Services	Agency staff	Agency staff	234985748
RICS	16/10/2019	564.00 Corporate Property	Subscriptions to Professional Bodies	Training & Educational	02487694FTI
RMT Tree Consultancy	04/11/2019	710.00 Development Control	Consultants fees	Estates & Grounds maintenance	RMTSV59
Rosebery Housing Association	01/10/2019	28909.13 Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	2543
Royal Mail	04/11/2019	685.21 Register of Electors	Postages	Office Stationery	9059832935
Royal Mail	30/10/2019	1873.86 Town Hall (operational)	Postages	Office Stationery	9059811873
Royal Mail	13/11/2019	2396.99 Town Hall (operational)	Postages	Office Stationery	9059879771
Royal Mail	20/11/2019	1181.38 Town Hall (operational)	Postages	Office Stationery	9059929039
Rydon Maintenance Ltd	15/11/2019	754.28 Vehicle washer holding a/c	Operating Costs	Building Services	EPS1/10
Rydon Maintenance Ltd	15/11/2019	551.44 Vehicle washer holding a/c	Operating Costs	Building Services	EPS1/11
Rydon Maintenance Ltd	15/11/2019	617.31 Ad hoc building maintenance	Building and M&E maintenance works	Building Services	EPS1/12
Rydon Maintenance Ltd	15/11/2019	728.25 Ad hoc building maintenance	OOH ad hoc call outs	Building Services	EPS1/13
Rydon Maintenance Ltd	15/11/2019	670.92 Ad hoc building maintenance	Building and M&E maintenance works	Building Services	EPS1/14
Rydon Maintenance Ltd	15/11/2019	610.20 Ad hoc building maintenance	Building and M&E maintenance works	Building Services	EPS1/15
Rydon Maintenance Ltd	15/11/2019	2151.52 Ad hoc building maintenance	Building and M&E maintenance works	Building Services	EPS1/16
Rydon Maintenance Ltd	15/11/2019	3326.72 Ad hoc building maintenance	Building and M&E maintenance works	Building Services	EPS1/17
Rydon Maintenance Ltd	15/11/2019	1441.30 Ad hoc building maintenance	Building and M&E maintenance works	Building Services	EPS1/18
Rydon Maintenance Ltd	15/11/2019	2889.68 Ad hoc building maintenance	Building and M&E maintenance works	Building Services	EPS1/19
Rydon Maintenance Ltd	31/10/2019	4224.68 Bourne Hall	Kier engineering and fabric recharge	Building Services	EPS1/8
Rydon Maintenance Ltd	31/10/2019	2372.55 Ashley Centre MSCP	Kier engineering and fabric recharge	Building Services	EPS1/8
Rydon Maintenance Ltd	31/10/2019	2109.51 Hook Rd MSCP	Kier engineering and fabric recharge	Building Services	EPS1/8
Rydon Maintenance Ltd	31/10/2019	1853.32 Longmead Social Centre	Kier engineering and fabric recharge	Building Services	EPS1/8
Rydon Maintenance Ltd	31/10/2019	1788.60 Ewell Court House	Kier engineering and fabric recharge	Building Services	EPS1/8
Rydon Maintenance Ltd	31/10/2019	1813.21 Longmead Depot	Kier engineering and fabric recharge	Building Services	EPS1/8
Rydon Maintenance Ltd	31/10/2019	629.97 Cox Lane former social centre	Kier engineering and fabric recharge	Building Services	EPS1/8
Rydon Maintenance Ltd	31/10/2019	33664.42 Rydon M&E works	Maintenance of war memorial	Building Services	EPS1/8
Rydon Maintenance Ltd	31/10/2019	560.28 Local nature reserve	Kier engineering and fabric recharge	Building Services	EPS1/8
Rydon Maintenance Ltd	31/10/2019	3379.16 Playhouse	Kier engineering and fabric recharge	Building Services	EPS1/8
Rydon Maintenance Ltd	31/10/2019	3898.67 Parks	Kier engineering and fabric recharge	Building Services	EPS1/8
Rydon Maintenance Ltd	31/10/2019	7103.69 Town Hall (operational)	Kier engineering and fabric recharge	Building Services	EPS1/8
Savills Commercial Ltd	01/12/2019	7375.00 Playhouse	Building rent	Legal Services	2.019E+12
Scheidt & Bachmann UK Ltd	31/10/2019	25192.91 Epsom Surface Car Parks	OP. equipment & tools : purchase	Building Services	S&B-GB211978
Sherriff Amenity Services (Agrovista UK)	12/11/2019	799.00 Grounds maintenance service	Maintenance of grounds	Estates & Grounds maintenance	CD970855772
Signway Supplies (Datchet) Ltd	30/09/2019	1999.00 Wellness Centre	Purchase of signs	Office Equipment	45008
Soapbox Design Limited	07/10/2019	630.00 Local Development Framework	Consultants fees	Publicity Services	1137
Soapbox Design Limited	20/11/2019	800.00 Local Development Framework	Consultants fees	Publicity Services	1137
Southern Elec DDs only	10/04/2019	1928.83 Parks	Electricity	Utilities	121130807
Southern Elec DDs only	10/04/2019	1101.67 Ewell Car Parks	Electricity	Utilities	151129862
Southern Elec DDs only	10/04/2019	624.10 Epsom Market	Electricity	Utilities	241461745
Southern Elec DDs only	10/04/2019	1580.75 Ashley Centre MSCP	Electricity	Utilities	261576201
Southern Elec DDs only	10/04/2019	1614.68 Ashley Centre MSCP	Electricity	Utilities	261576201
Southern Elec DDs only	10/04/2019	1099.08 Open venues	Electricity	Utilities	281291912
Southern Elec DDs only	10/04/2019	705.32 Epsom Surface Car Parks	Electricity	Utilities	321532155
Southern Elec DDs only Southern Elec DDs only	10/04/2019	620.24 Epsom Surface Car Parks	Electricity	Utilities	551130674
Southern Elec DDs only	10/04/2019	906.66 Hook Rd MSCP	Electricity	Utilities	641575769
	10/04/2019	900.00 HOOK RU MSCP 980.85 Hook Rd MSCP	Electricity	Utilities	641575769
Southern Elec DDs only	10/04/2019	882.22 Hook Rd MSCP		Utilities	
Southern Elec DDs only	10/04/2019		Electricity	Utilities	641575769 851129879
Southern Elec DDs only		592.29 Cox Lane former social centre	Electricity		
Southern Elec DDs only	10/04/2019	553.24 Longmead Depot	Electricity	Utilities	851492595
Southern Elec DDs only	10/04/2019	629.86 Longmead Depot	Electricity	Utilities	851492595
Southern Elec DDs only	10/04/2019	688.28 Longmead Depot	Electricity	Utilities	851492595
Southern Elec DDs only	10/04/2019	662.10 Longmead Depot	Electricity	Utilities	851492595
Southern Elec DDs only	10/04/2019	596.75 Longmead Depot	Electricity	Utilities	851492595
Southern Elec DDs only	10/04/2019	701.42 Longmead Depot	Electricity	Utilities	851492595

Beneficiary Name	Invoice Date N	let Amount Department	Durmana	Catergory Internal Name	Beneficiary Other ID
	10/04/2019	630.03 Longmead Depot	Purpose Electricity	Utilities	851492595
Southern Elec DDs only					
Southern Elec DDs only	10/04/2019	669.39 Longmead Depot	Electricity	Utilities	851492595
Southern Elec DDs only	10/04/2019	721.93 Longmead Depot	Electricity	Utilities	851492595
Southern Elec DDs only	10/04/2019	2713.75 Parks	Electricity	Utilities	891129620
Southern Elec DDs only	10/04/2019	1663.54 Epsom Surface Car Parks	Electricity	Utilities	264576201
Southern Elec DDs only	10/04/2019	522.60 Epsom Surface Car Parks	Electricity	Utilities	501576629
Southern Elec DDs only	10/04/2019	1867.82 Ewell Court House	Electricity	Utilities	701575883
Specialist Fleet Services Ltd (DD`s)	01/04/2019	1442.76 Transport contract holding account	Contract Hire Payments	Transport	104470
Specialist Fleet Services Ltd (DD`s)	01/04/2019	1442.76 Transport contract holding account	Contract Hire Payments	Transport	104471
Specialist Fleet Services Ltd (DD's)	01/04/2019	1442.76 Transport contract holding account	Contract Hire Payments	Transport	104472
Specialist Fleet Services Ltd (DD's)	05/11/2019	658.00 Transport contract holding account	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd (DD's)	05/11/2019	658.00 Transport contract holding account	Contract Hire Payments	Transport	105898
Specialist Fleet Services Ltd (DD`s)	05/11/2019	658.00 Transport contract holding account	Contract Hire Payments	Transport	105899
Specialist Fleet Services Ltd (DD`s)	15/11/2019	3549.01 Transport contract holding account	Contract Hire Payments	Transport	105911
Specialist Fleet Services Ltd (DD`s)	15/11/2019	3549.01 Domestic Refuse Collection	Transport fleet recharge	Transport	105911
Specialist Fleet Services Ltd (DD's)	18/11/2019	3549.01 Transport contract holding account	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd (DD`s)	18/11/2019	3549.01 Domestic Refuse Collection	Transport fleet recharge	Transport	105912
Specialist Fleet Services Ltd (DD`s)	22/11/2019	3549.01 Transport contract holding account	Contract Hire Payments	Transport	105913
Specialist Fleet Services Ltd (DD`s)	22/11/2019	3549.01 Domestic Refuse Collection	Transport fleet recharge	Transport	105913
Specialist Fleet Services Ltd (DD`s)	22/11/2019	3549.01 Transport contract holding account	Contract Hire Payments	Transport	105914 Nov
Specialist Fleet Services Ltd (DD's)	22/11/2019	3549.01 Domestic Refuse Collection	Transport fleet recharge	Transport	105914 Nov
Specialist Fleet Services Ltd (DD's)	22/11/2019	3549.01 Transport contract holding account	Contract Hire Payments	Transport	105915 Nov
Specialist Fleet Services Ltd (DD's)	22/11/2019	3549.01 Domestic Refuse Collection			105915 Nov
			Transport fleet recharge	Transport	
Specialist Fleet Services Ltd (DD`s)	25/11/2019	3549.01 Transport contract holding account	Contract Hire Payments	Transport	105916
Specialist Fleet Services Ltd (DD`s)	25/11/2019	3549.01 Trade Refuse Collection	Transport fleet recharge	Transport	105916
Specialist Fleet Services Ltd (DD`s)	30/10/2019	3549.01 Transport contract holding account	Contract Hire Payments	Transport	105927
Specialist Fleet Services Ltd (DD`s)	30/10/2019	3549.01 Domestic Refuse Collection	Transport fleet recharge	Transport	105927
Specialist Fleet Services Ltd (DD`s)	30/10/2019	3549.01 Transport contract holding account	Contract Hire Payments	Transport	105928
Specialist Fleet Services Ltd (DD's)	30/10/2019	3549.01 Domestic Refuse Collection	Transport fleet recharge	Transport	105928
Specialist Fleet Services Ltd (DD`s)	30/10/2019	3549.01 Transport contract holding account	Contract Hire Payments	Transport	105929
Specialist Fleet Services Ltd (DD`s)	30/10/2019	3549.01 Domestic Refuse Collection	Transport fleet recharge	Transport	105929
Specialist Fleet Services Ltd (DD`s)	07/11/2019	2743.50 Transport contract holding account	Contract Hire Payments	Transport	105957
Specialist Fleet Services Ltd (DD's)	05/11/2019	3549.01 Transport contract holding account	Contract Hire Payments	Transport	105958
Specialist Fleet Services Ltd (DD`s)	07/11/2019	3549.01 Transport contract holding account	Contract Hire Payments	Transport	105959
Specialist Fleet Services Ltd (DD`s)	05/11/2019	3549.01 Transport contract holding account	Contract Hire Payments	Transport	105960
Specialist Fleet Services Ltd (DD`s)	01/11/2019	2018.00 Transport contract holding account	Contract Hire Payments	Transport	105963
Specialist Fleet Services Ltd (DD`s)	01/11/2019	580.00 Transport contract holding account	Contract Hire Payments	Transport	106058
Specialist Fleet Services Ltd (DD's)	21/11/2019	743.05 Transport contract holding account	Contract Hire Payments	Transport	106070
Specialist Fleet Services Ltd (DD`s)	21/11/2019	743.05 Route Call	Transport fleet recharge	Transport	106070
Specialist Fleet Services Ltd (DD`s)	21/11/2019	743.05 Transport contract holding account	Contract Hire Payments	Transport	106071
Specialist Fleet Services Ltd (DD`s)	21/11/2019	743.05 Route Call	Transport fleet recharge	Transport	106071
Specialist Fleet Services Ltd (DD`s)	21/11/2019	743.05 Transport contract holding account	Contract Hire Payments	Transport	106072
Specialist Fleet Services Ltd (DD`s)	21/11/2019	743.05 Route Call	Transport fleet recharge	Transport	106072
Specialist Fleet Services Ltd (DD's)	21/11/2019	743.05 Transport contract holding account	Contract Hire Payments	Transport	106072
Specialist Fleet Services Ltd (DD's)	21/11/2019	743.05 Route Call	Transport fleet recharge	Transport	106073
Specialist Fleet Services Ltd (DD`s)	18/11/2019	522.00 Transport contract holding account	Contract Hire Payments	Transport	106105
Specialist Fleet Services Ltd (DD`s)	18/11/2019	522.00 Grounds maintenance service	Transport fleet recharge	Transport	106105
Specialist Fleet Services Ltd (DD's)	27/11/2019	826.11 Transport contract holding account	Contract Hire Payments	Transport	106479
Specialist Fleet Services Ltd (DD's)	27/11/2019	826.11 Cemetery ground maintenance	Transport fleet recharge	Transport	106479
Specialist Fleet Services Ltd (DD`s)	01/11/2019	2173.00 Transport contract holding account	Contract Hire Payments	Transport	106483
Specialist Fleet Services Ltd (DD`s)	01/11/2019	2173.00 Transport contract holding account	Contract Hire Payments	Transport	106486
Specialist Fleet Services Ltd (DD`s)	01/11/2019	1239.16 Transport contract holding account	Contract Hire Payments	Transport	106530
Specialist Fleet Services Ltd (DD`s)	01/11/2019	1248.16 Transport contract holding account	Contract Hire Payments	Transport	106531
Specialist Fleet Services Ltd (DD`s)	01/11/2019	1039.00 Transport contract holding account	Contract Hire Payments	Transport	106532
Specialist Fleet Services Ltd (DD's)	01/11/2019	777.00 Transport contract holding account	Contract Hire Payments	Transport	106533
Specialist Fleet Services Ltd (DD's)	01/11/2019	556.85 Transport contract holding account	Contract Hire Payments	Transport	106536
Specialist Fleet Services Ltd (DD's)		556.85 Transport contract holding account			106537
	01/11/2019		Contract Hire Payments	Transport	
Standby Self Storage Ltd	05/11/2019	1358.33 Homeless	Furniture storage	Travel & Accomodation	SS1057
Stiles Harold Williams	15/11/2019	975.00 Estate & Property Management	Estates development	Consultancy	SI19002460
Stonewest Limited	04/11/2019	7638.00 St Mary's Churchyard Flint faced wall	Payments to contractors	Building Services	4509
Stonewest Limited	04/11/2019	3273.45 St Mary's Churchyard Flint faced wall	Payments to contractors	Building Services	4509
Stonewest Limited	14/11/2019	752.80 Asset management plan backlog mnce	Building maintenance	Building Services	4532
Straight Manufacturing Ltd	29/10/2019	3628.80 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Building Materials	46593
		6902.00 ICT	SW purchases	Consultancy	204549
Sure Cloud Ltd	14/10/2019				INV-4673
Sure Cloud Ltd		10115.00 Strategic & Enabling	Contribution to Surrey Community Action	Grants	
Sure Cloud Ltd Surrey Community Action	01/09/2019	10115.00 Strategic & Enabling 1563.50 Land Charges	Contribution to Surrey Community Action	Grants Other Local Authorities	
Sure Cloud Ltd Surrey Community Action Surrey County Council	01/09/2019 12/11/2019	1563.50 Land Charges	Payments to SCC	Other Local Authorities	9500213705
Sure Cloud Ltd Surrey Community Action Surrey County Council Sutton Theatre Co	01/09/2019 12/11/2019 25/11/2019	1563.50 Land Charges 5465.25 Playhouse Matched Income and Expenditure	Payments to SCC Comm performances payments	Other Local Authorities Playhouse Entertainers	9500213705 Kipps
Sure Cloud Ltd Surrey Community Action Surrey County Council Sutton Theatre Co Tchibo Coffee International Ltd	01/09/2019 12/11/2019 25/11/2019 28/11/2019	1563.50 Land Charges 5465.25 Playhouse Matched Income and Expenditure 652.48 Bourne Hall Coffee Shop	Payments to SCC Comm performances payments Purchase of provisions	Other Local Authorities Playhouse Entertainers Food & Catering Supplies	9500213705 Kipps 9411583010
Sure Cloud Ltd Surrey Community Action Surrey County Council Sutton Theatre Co	01/09/2019 12/11/2019 25/11/2019	1563.50 Land Charges 5465.25 Playhouse Matched Income and Expenditure	Payments to SCC Comm performances payments	Other Local Authorities Playhouse Entertainers	9500213705 Kipps

Beneficiary Name	Invoice Date	Net Amount Department	Purpose	Catergory Internal Name	Beneficiary Other ID
The Environment Partnership (TEP) Ltd	24/11/2019	6140.00 Epsom Cemetery Extension	Professional fees	Consultancy	192004-00057
The Oyster Partnership	17/07/2019	1125.03 Pollution	Agency staff	Agency staff	1055996
The Oyster Partnership	07/08/2019	1572.72 Private Sector Housing	Agency staff	Agency staff	1057198
The Oyster Partnership	21/08/2019	1691.40 Private Sector Housing	Agency staff	Agency staff	1057995
The Oyster Partnership	30/10/2019	952.62 Pollution	Agency staff	Agency staff	1062384
The Oyster Partnership	06/11/2019	1038.68 Pollution	Agency staff	Agency staff	1062812
The Oyster Partnership	13/11/2019	1113.51 Private Sector Housing	Agency staff	Agency staff	1063262
The Oyster Partnership	20/11/2019	1359.70 Private Sector Housing	Agency staff	Agency staff	1063740
Top Mark Management Consultancy Ltd	30/09/2019	2400.00 Corporate Risk	Consultants fees	Consultancy	INV000022
Top Mark Management Consultancy Ltd	28/10/2019	2800.00 Corporate Risk	Procurement support LBS	Consultancy	INV000023
Total Gas & Power	11/11/2019	2428.28 Bourne Hall	Gas	Utilities	201939699/19
Total Gas & Power	11/11/2019	509.28 Longmead Social Centre	Gas	Utilities	201939743/19
Total Gas & Power	11/11/2019	1618.11 Town Hall (operational)	Gas	Utilities	201939754/19
Total Gas & Power	11/11/2019	528.45 Playhouse	Gas	Utilities	201939710/19
Total Productions Theatres UK	19/11/2019	3285.20 Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	1372019
Transform Housing & Support	02/10/2019	1925.43 Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	14358
Transform Housing & Support	02/10/2019	860.28 Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	14358
Trimble Solutions (UK) Ltd	01/11/2019	600.00 ICT	Software and hardware maintenance	Consultancy	92026592
Vertex Instructor Training Ltd	18/11/2019	1050.00 Environmental Health (Gen)	Investigations expenses	Training & Educational	102162
W C Evans	02/12/2017	1975.00 Statutory Property Maintenance	Fire assessment remedial works	Building Services	E58678
W C Evans	01/03/2018	1355.00 Asset management plan backlog mnce	Fire assessment remedial works	Building Services	E59090
W C Evans	01/10/2019	4775.00 Asset management plan backlog mine	Building maintenance	Building Services	E62215
W C Evans	01/11/2019	775.00 Statutory Property Maintenance	Fire assessment remedial works	Building Services	E62268
W C Evans	06/06/2019	1195.00 Rosebery Park Pond Improvements	Payments to contractors	Building Services	E61484
W C Evans	04/10/2019	16500.00 Asset management plan backlog mnce	Building maintenance	Building Services	E62253
W C Evans	03/11/2019	7307.00 Asset management plan backlog mince	Building maintenance	Building Services	E62314
W C Evans	01/11/2019	4990.00 Asset management plan backlog mince	Building maintenance	Building Services	E62338
West London Promotions Ltd	29/10/2019	1080.00 Domestic Refuse Collection	Advertising	Playhouse Entertainers	27943
Worldpay Ltd	30/06/2019	2213.63 Banking	Streamline charges	Financial Services	68421862
Worldpay Ltd	30/06/2019	2278.16 Banking	Streamline charges	Financial Services	68470722
Worldpay Ltd	31/07/2019	2638.66 Banking	Streamline charges	Financial Services	72917158
Worldpay Ltd	31/07/2019	2268.56 Banking	Streamline charges	Financial Services	72944796
Worldpay Ltd	31/08/2019	2351.36 Banking	Streamline charges	Financial Services	77267627
Worldpay Ltd	31/08/2019	2414.33 Banking	Streamline charges	Financial Services	77300670
Worldpay Ltd	22/10/2019	2591.34 Banking	Streamline charges	Financial Services	81589768
Worldpay Ltd	22/10/2019	3036.00 Banking	Streamline charges	Financial Services	81636042/1043
Worldpay Ltd	19/11/2019	2794.99 Banking	Streamline charges	Financial Services	86013093/7413
Worldpay Ltd	19/11/2019	3445.04 Banking	Streamline charges	Financial Services	86046965/1043
Worldpay Ltd	01/05/2019	3159.19 Banking	Streamline charges	Financial Services	K3183770
Worldpay Ltd	01/05/2019	3092.38 Banking	Streamline charges	Financial Services	K3205971
Worldpay Ltd	01/06/2019	3028.56 Banking	Streamline charges	Financial Services	K3263253
Wurth UK Ltd	18/11/2019	765.00 Vehicle washer holding a/c	Operating Costs	Estates & Grounds maintenance	4034450091
Zurich Assurance Ltd	06/06/2019	1623.61 Sir W Atkins House CP	Electricity	Utilities	ZAP/1269328
ZUTICH ASSULATE LEU	00/00/2019	1023.01 SIL W ALKINS HOUSE CP	Electricity	Utilities	ZAP/1209320