NOVEMBER 2019 OVER £500 SPEND

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Catergory Internal Name	Beneficiary Other ID
Acre Installations	19/11/2019	1117.00	Town Hall (operational)	Operational building expenses	Building Services	8419
Add Guard Security	28/10/2019	3061.50	Off Street Car Parking	Security guard services	Transport	113
Add Guard Security	28/11/2019	3015.00	Off Street Car Parking	Security guard services	Transport	114
Advam UK Ltd	31/10/2019	939.75	Ashley Centre MSCP	Credit card and other fees	Financial Services	201900866
Advanced Tree Services Ltd	16/09/2019	23838.01	Tree maintenance contract	TM contract non routine works	Estates & Grounds maintenance	22467
AIB Merchant Services	15/11/2019	894.21	Banking	Streamline charges	IT Equipment	311019
Alexander Advertising (International) Ltd	15/11/2019	686.13	Off Street Car Parking	Publicity	Consultancy	1374G20
Altodigital Networks Ltd	08/11/2019	5500.41	Town Hall (operational)	Copying charges	IT Equipment	1433909
Anthony Collins Solicitors LLP	31/10/2019	2277.00	Legal & Democratic Services	Legal expenses	Legal Services	319295
Anywhere Care Limited	28/10/2019	1550.00	Community Alarm	Community Alarm Equipment EEBC	Telecom Services	INV-0349
Architectural Plants Ltd	12/11/2019	606.25	Upgrade of some parking pay & display machines	Payments to contractors	Estates & Grounds maintenance	AP-33275
Architectural Plants Ltd	12/11/2019	582.92	Tree maintenance contract	TM contract non routine works	Estates & Grounds maintenance	AP-33275
ARVAL PHH Business Solutions	21/11/2019	1303.33	Grounds maintenance service	Petrol diesel & oil	Transport	E2011869547
ARVAL PHH Business Solutions	21/11/2019	7470.08	Domestic Refuse Collection	Petrol diesel & oil	Transport	E2011869547
ARVAL PHH Business Solutions	21/11/2019	528.36	Route Call	Petrol diesel & oil	Transport	E2011869547
ARVAL PHH Business Solutions	21/11/2019	2252.42	DSO Street Cleansing	Petrol diesel & oil	Transport	E2011869547
ARVAL PHH Business Solutions	21/11/2019	593.62	Trade Refuse Collection	Petrol diesel & oil	Transport	E2011869547
Astun Technology Ltd	30/10/2019	12000.00	ICT	GIS / addressing charges	Consultancy	1966
Atkins Ltd	04/10/2019	835.00	Local nature reserve	Consultants fees	Consultancy	19043003
Bouquets by Lee	26/11/2019	8806.50	BIF Borough Investment Fund	Grants	Refunds	BIF Payment
Brakes	14/11/2019	569.25	Playhouse other events	Purchase of ice cream and confectionery	Playhouse Entertainers	9251603984
British Parking Association	31/10/2019	906.00	Off Street Car Parking	Subscriptions to associations	Training & Educational	55779
British Telecommunications Plc	05/11/2019	1618.50	ICT	Data connections	IT Equipment	VP18991170Q08301QM
Bryt Energy Ltd	28/10/2019	1549.71	Ashley Centre MSCP	Electricity	Utilities	i-0071053
Bryt Energy Ltd	28/10/2019	527.41	Epsom Surface Car Parks	Electricity	Utilities	i-0071053
Bryt Energy Ltd	28/10/2019	1413.44	Parks	Electricity	Utilities	i-0071053
Bryt Energy Ltd	28/10/2019	898.71	Ewell Court House	Electricity	Utilities	i-0071053
Bryt Energy Ltd	28/10/2019	849.75	Hook Rd MSCP	Electricity	Utilities	i-0071053
BT Global Services	19/11/2019	1036.74	ICT	Data connections	Telecom Services	520396
Canon	09/11/2019	966.14	Town Hall (operational)	Copying charges	Office Equipment	770742768
Capita Business Services Ltd	04/11/2019	4702.22	Rent Allowances	DWP Regulation change expenses	Consultancy	6003932941
Capita Business Services Ltd	22/11/2019	1300.00	Revenues and Benefits	Conferences courses and seminars	Training & Educational	6003936878
Castle Water	07/11/2019	529.00	Town Hall (operational)	Water charges - metered	Utilities	TW9915021456
Central Band of the Royal British Legion	10/11/2019	1125.06	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Remembrance Concert
Century Link Communications UK Ltd	01/11/2019	1069.35	ICT	Fixed line comms	IT Equipment	86073551/977956
Chimes International Entertainments Ltd.	25/10/2019	5639.80	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	4936
Churchill Contract Services Ltd	31/10/2019	4929.41	Bourne Hall	Kier cleaning contract recharges	Cleaning Services & Supplies	416319
Churchill Contract Services Ltd	31/10/2019	709.05	Epsom Surface Car Parks	Kier cleaning contract recharges	Cleaning Services & Supplies	416319
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	1496.88	Longmead Social Centre	Kier cleaning contract recharges	Cleaning Services & Supplies	416319
Churchill Contract Services Ltd	31/10/2019	2071.04	Ewell Court House	Kier cleaning contract recharges	Cleaning Services & Supplies	416319
Churchill Contract Services Ltd	31/10/2019	704.52	Longmead Depot	Kier cleaning contract recharges	Cleaning Services & Supplies	416319
Churchill Contract Services Ltd	31/10/2019	750.63	Epsom Clocktower	Kier cleaning contract recharges	Cleaning Services & Supplies	416319
Churchill Contract Services Ltd	31/10/2019	531.61	Horton Country Park	Kier cleaning contract recharges	Cleaning Services & Supplies	416319
Churchill Contract Services Ltd	31/10/2019	27681.71	Churchill Cleaning Contract	Contract cleaning costs	Cleaning Services & Supplies	416319
Churchill Contract Services Ltd	31/10/2019	1806.37	Local nature reserve	Kier cleaning contract recharges	Cleaning Services & Supplies	416319
Churchill Contract Services Ltd	31/10/2019	2059.62	Playhouse	Kier cleaning contract recharges	Cleaning Services & Supplies	416319
Churchill Contract Services Ltd	31/10/2019	3910.83	Parks	Kier cleaning contract recharges	Cleaning Services & Supplies	416319
Churchill Contract Services Ltd	31/10/2019	4282.22	Town Hall (operational)	Kier cleaning contract recharges	Cleaning Services & Supplies	416319
Civica UK Limited (XPRESS Software Solutions Ltd)	17/10/2019	1251.40	ICT	Software and hardware maintenance	IT Equipment	M/HB066495
Clements Environmental Services Ltd	01/11/2019	1500.00	Environmental Health (Gen)	Dog control	Estates & Grounds maintenance	2524
Cobalt Telephone Technologies Limited	30/09/2019	563.25	Off Street Car Parking	RingGo Service charge	Telecom Services	R190930-192
Cobalt Telephone Technologies Limited	31/10/2019	1841.83	Off Street Car Parking	RingGo Service charge	Telecom Services	R191031-192
Commercial Services Trading Ltd	30/06/2019	4329.71	Chief Executive group	Travel & subsistence	Transport	TH052211
Community Safety Solutions	10/11/2019	719.00	Community Safety	Domestic Homicide	Consultancy	DHREE1-AM Q2
Contract Security Services	09/09/2019	1241.64	Off Street Car Parking	Cash collection costs- Security services	Financial Services	55997
Contract Security Services	14/10/2019	1219.36	Off Street Car Parking	Cash collection costs- Security services	Financial Services	56667
Conviviality Retail (Matthew Clark)	01/11/2019	716.09	Playhouse other events	Bar provisions	Playhouse Entertainers	62636079
Conviviality Retail (Matthew Clark)	08/11/2019	931.78	Playhouse other events	Bar provisions	Playhouse Entertainers	62656114
Conviviality Retail (Matthew Clark)	22/11/2019	631.95	Playhouse other events	Bar provisions	Playhouse Entertainers	62695813
Cripps LLP	27/11/2019	1500.00	20-24 East Street Investment Property	Land searches	Legal Services	20-24 East St
Cripps LLP	19/11/2019	2033.00	Estate & Property Management	Estates development	Legal Services	3005082
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	798120
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
Earthbound Services Southeast Ltd	29/10/2019	15000.00	HCP Bridleway Path Restoration	Payments to contractors	Building Services	4399SE

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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	Prof performances share of takings	Playhouse Entertainers	All Star Wrestling
Ichabod`s Industries Ltd	01/11/2019	1500.00	Financial Services	Subscriptions to associations	Financial Services	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	500.00	Estate & Property Management	Estates development	Legal Services	ASF35924CV
James Flynn Chartered Surveyors	07/08/2019	500.00	Estate & Property Management	Estates development	Legal Services	ASF35935CV
James Trump The Xander Prestige Group	15/11/2019	692.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	2201929
JJ Surveying Ltd	25/11/2019	506.25	Building Control	Consultants fees	Building Services	1049
JPK Trade Supplies Ltd	20/11/2019	3948.49	DSO Street Cleansing	Purchase of Domestic Wheeled Bins	Building Services	57911
Kent County Council	13/11/2019	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
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	Net 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
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
Matrix SCM Ltd	20/11/2019	4872.32	Grounds maintenance service	Agency staff	Agency staff	IN31740
Matrix SCM Ltd	20/11/2019	5068.20	Domestic Refuse Collection	Agency staff	Agency staff	IN31740
Matrix SCM Ltd	27/11/2019	3383.34	DSO Street Cleansing	Agency staff	Agency staff	IN31841
Matrix SCM Ltd	27/11/2019	3002.72	Grounds maintenance service	Agency staff	Agency staff	IN31841
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
O2 (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	31/10/2019	627.15	Off Street Car Parking	Adjudication service	Transport	10358
Patrol	31/10/2019	627.15	On street parking	Adjudication service	Transport	10358
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
Print.uk.com	23/10/2019	988.98	Register of Electors	Postages	Utilities	68046
Print.uk.com	31/10/2019	616.69	Register of Electors	External printing	Office Stationery	68108
Print.uk.com	31/10/2019	883.52	Register of Electors	Postages	Office Stationery	68109
Print.uk.com	11/11/2019	16059.08	Parliamentary Elections	Postages	Office Stationery	68166

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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	1149
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	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
Southern Elec DDs only	10/04/2019	980.85	Hook Rd MSCP	Electricity	Utilities	641575769
Southern Elec DDs only	10/04/2019	882.22	Hook Rd MSCP	Electricity	Utilities	641575769
Southern Elec DDs only	10/04/2019	592.29	Cox Lane former social centre	Electricity	Utilities	851129879
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	Net Amount	Department	Purpose	Catergory Internal Name	Beneficiary Other ID
Southern Elec DDs only	10/04/2019	630.03	Longmead Depot	Electricity	Utilities	851492595
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	Transport fleet recharge	Transport	105915 Nov
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	106073
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)	01/11/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106537
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
Sure Cloud Ltd	14/10/2019	6902.00	ICT	SW purchases	Consultancy	204549
Surrey Community Action	01/09/2019	10115.00	Strategic & Enabling	Contribution to Surrey Community Action	Grants	INV-4673
Surrey County Council	12/11/2019	1563.50	Land Charges	Payments to SCC	Other Local Authorities	9500213705
Sutton Theatre Co	25/11/2019	5465.25	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Kipps
Tchibo Coffee International Ltd	28/11/2019	652.48	Bourne Hall Coffee Shop	Purchase of provisions	Food & Catering Supplies	9411583010
The Big Blue Printing Company Ltd	31/10/2019	5897.00	Domestic Refuse Collection	Advertising	Office Equipment	3649
The Environment Partnership (TEP) Ltd	22/09/2019	1321.00	Epsom Cemetery Extension	Professional fees	Consultancy	192002-00054

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 mnce	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 mnce	Building maintenance	Building Services	E62314
W C Evans	01/11/2019	4990.00	Asset management plan backlog mnce	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	01/06/2019	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