

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
British Parking Associat	05/10/2018	897.00	Off Street Car Parking	Subscriptions to associations	Blank	52299
DMH Stallard LLP	25/09/2018	1120.00	Legal & Democratic Services	Legal expenses	Legal Services	94325
Matthews Associates (L	01/10/2018	2662.00	Economic vitality	Consultants fees	Consultancy	INV 2018-00228
Matthews Associates (L	04/10/2018	10373.85	Economic vitality	Consultants fees	Consultancy	INV 2018-00229
Matthews Associates (L	04/10/2018	4160.00	Economic vitality	Consultants fees	Consultancy	INV 2018-00230
Scheidt & Bachmann UI	16/10/2018	24223.95	Epsom Surface Car Parks	OP. equipment & tools : purchase	Building Services	S&B-GB210713
SOLACE Group	19/10/2018	11293.64	HR and Consultation & Communications	Investigations expenses	Consultancy	9793
Tangent Line Marking L	25/09/2018	585.00	Off Street Car Parking	Lining	Building services	1938/18
Thomas Fattorini Ltd	25/09/2018	1279.75	Civic Expenses	Civic expenses	Office equipment	I233621
Frontline	03/10/2018	3509.86	Public Relations	Publicity	Books & Publications	MM/5619
Frontline	03/10/2018	4136.25	Public Relations	Publicity	Books & Publications	MM/5620A
Mary Gorton Design	28/09/2018	1696.00	Corporate budgets holding account	Future40	Financial Services	Future40collateral-s
Add Guard Security	28/09/2018	2730.00	Off Street Car Parking	Security guard services	Transport	100
Alpha Parking Ltd	27/08/2018	785.00	Corporate training	Professional training	Transport	14296
Contract Security Servic	14/09/2018	1278.84	Off Street Car Parking	Cash collection costs- Security services	Financial Services	51722
Liberty Services Ltd	27/09/2018	793.40	Off Street Car Parking	Car park ticket supplies	Building services	6128021563
Scheidt & Bachmann UI	24/10/2018	4950.00	Off Street Car Parking	Car park ticket supplies	Building Services	S&B-GB210719
Surrey Clubs for Young	02/10/2018	700.00	Banking	Town Hall Cash Office unders / overs	Sports and play equipment	Refunds
Huntress Search Ltd	17/10/2018	667.11	Customer Services Division	Agency staff	Agency Staff	315198
Huntress Search Ltd	17/10/2018	653.10	Customer Services Division	Agency staff	Agency Staff	315199
Huntress Search Ltd	17/10/2018	653.10	Customer Services Division	Agency staff	Agency Staff	315201
Huntress Search Ltd	24/10/2018	653.10	Customer Services Division	Agency staff	Agency Staff	315960
Surrey County Council	10/10/2018	2469.00	Land Charges	Payments to SCC	Other Local Authorities	9500179317
CIPFA Business Limited	27/09/2018	2220.00	Corporate training	Professional training	Books & Publications	5245289
Civica UK Limited (XPRE	08/10/2018	1000.00	VAT expenses	Software and hardware maintenance	IT Equipment	C/FS170738
Contract Security Servic	12/10/2018	1096.84	Council Tax Collection	Cash collection costs- Security services	Financial Services	52088
Grant Thornton UK LLP	26/09/2018	8606.25	External Audit	External Audit	Financial Services	8871139
Ichabod`s Industries Ltc	23/10/2018	1600.00	Financial Services	Subscriptions to associations	Financial Services	I10204
Information Commissio	28/08/2018	2895.00	ICT	Data protection registration fees	IT Equipment	Registration Fee
Natwest	28/09/2018	5152.42	Banking	Bank charges	Financial Services	Qtrly Charges
RBS	06/09/2018	539.71	Meals on Wheels	Shopping Service cost of provisions	Financial Services	August Purchases
Reed	21/09/2018	579.60	Financial Services	Agency staff	Agency staff	233205143
Reed	28/09/2018	579.60	Financial Services	Agency staff	Agency staff	233235433
Reed	05/10/2018	579.60	Financial Services	Agency staff	Agency staff	233265799
Reed	12/10/2018	579.60	Financial Services	Agency staff	Agency staff	233296125
Worldpay Ltd	01/10/2018	2301.76	Banking	Streamline charges	Financial Services	K2275587
Orbit	08/10/2018	901.00	Homeless	Rent/Mortgage arrears payments from MRP	Refunds	
Paragon Community Hc	08/10/2018	2369.90	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	
Paragon Community Hc	08/10/2018	1050.14	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	
Paragon Community Hc	08/10/2018	577.54	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	
Shield Property Service:	01/10/2018	1800.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps	Travel & Accomodation	
Shield Property Service:	01/10/2018	975.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps	Travel & Accomodation	
VMF Properties (Farid C	14/10/2018	5250.00	Private Sector Leasing Scheme	Leased property rent	Travel & Accomodation	
Haart Estate Agent	19/10/2018	1175.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps	Travel & Accomodation	
Haart Estate Agent	19/10/2018	1626.92	Homelessness DCLG funded	Rent deposit scheme non recoverable deps	Travel & Accomodation	

1st Premier Properties	27/09/2018	1875.00 Homelessness DCLG funded	Rent deposit scheme non recoverable deps	Travel & Accomodation	
Euro Hotels (Croydon C	21/10/2018	630.00 Homeless	Payments for temporary accommodation	Personal Services	C6235
Euro Hotels (Gilroy Cou	23/09/2018	2520.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT300
Euro Hotels (Gilroy Cou	30/09/2018	2310.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT302
Euro Hotels (Gilroy Cou	07/10/2018	2520.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT306
Euro Hotels (Gilroy Cou	14/10/2018	2520.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT307
Euro Hotels (Gilroy Cou	21/10/2018	2520.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT308
Euro Hotels (Thornton I	12/08/2018	1260.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17476
Euro Hotels (Thornton I	19/08/2018	1800.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17492
Euro Hotels (Thornton I	23/09/2018	1890.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17567
Euro Hotels (Thornton I	30/09/2018	1260.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17575
Euro Hotels (Thornton I	07/10/2018	1260.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17596
Euro Hotels (Thornton I	14/10/2018	1260.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17603
Euro Hotels (Thornton I	21/10/2018	1260.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17613
Fierce Neutral Ltd	02/10/2018	1005.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	52718
Furzedown Guest Hous	22/08/2018	765.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	12247
Furzedown Guest Hous	31/08/2018	1395.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	12248
Furzedown Guest Hous	31/08/2018	1395.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	12250
Happy Homes (One) Ltc	01/10/2018	5855.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0275
Happy Homes (One) Ltc	08/10/2018	5810.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0279
Happy Homes (One) Ltc	16/10/2018	5810.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0280
Happy Homes (One) Ltc	22/10/2018	5675.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0281
Happy Homes(Europe)	30/09/2018	7785.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0391
Happy Homes(Europe)	08/10/2018	8050.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0392
Happy Homes(Europe)	15/10/2018	8015.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0393
Happy Homes(Europe)	22/10/2018	8715.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0394
Happy Homes(Europe)	29/10/2018	9105.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0395
Matrix SCM Ltd	29/08/2018	3051.19 DSO Street Cleansing	Agency staff	Agency staff	IN25333
Matrix SCM Ltd	29/08/2018	8652.12 Grounds maintenance service	Agency staff	Agency staff	IN25333
Matrix SCM Ltd	29/08/2018	2899.99 Parks	Agency staff	Agency staff	IN25333
Matrix SCM Ltd	29/08/2018	927.20 Route Call	Agency staff	Agency staff	IN25333
Matrix SCM Ltd	29/08/2018	5840.52 Domestic Refuse Collection	Agency staff	Agency staff	IN25333
Matrix SCM Ltd	12/09/2018	834.48 Route Call	Agency staff	Agency staff	IN25518
Matrix SCM Ltd	12/09/2018	3883.67 Domestic Refuse Collection	Agency staff	Agency staff	IN25518
Matrix SCM Ltd	03/10/2018	2249.24 DSO Street Cleansing	Agency staff	Agency staff	IN25804
Matrix SCM Ltd	03/10/2018	2107.28 Grounds maintenance service	Agency staff	Agency staff	IN25804
Matrix SCM Ltd	03/10/2018	1425.94 Parks	Agency staff	Agency staff	IN25804
Matrix SCM Ltd	03/10/2018	9211.07 Domestic Refuse Collection	Agency staff	Agency staff	IN25804
Matrix SCM Ltd	10/10/2018	572.04 Development Control	Agency staff	Agency staff	IN25899
Matrix SCM Ltd	10/10/2018	3485.39 DSO Street Cleansing	Agency staff	Agency staff	IN25899
Matrix SCM Ltd	10/10/2018	7829.06 Grounds maintenance service	Agency staff	Agency staff	IN25899
Matrix SCM Ltd	10/10/2018	2858.94 Parks	Agency staff	Agency staff	IN25899
Matrix SCM Ltd	10/10/2018	8892.84 Domestic Refuse Collection	Agency staff	Agency staff	IN25899
Rosebery Housing Asso	27/09/2018	2647.24 Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	2456
Rosebery Housing Asso	17/10/2018	7637.50 Homeless	Payments for temporary accommodation	Travel & Accomodation	2457
Standby Self Storage Ltr	01/10/2018	899.78 Homeless	Furniture storage	Travel & Accomodation	SS1044

Vision Housing	08/06/2018	850.00	Homelessness DCLG funded	Surrey Homeless Alliance	Travel & Accomodation	5803
Vision Housing	31/08/2018	800.00	Homelessness DCLG funded	Surrey Homeless Alliance	Travel & Accomodation	5886
Getty Images Internatic	20/10/2018	740.94	Public Relations	Publicity	Books & Publications	3866853
Greenwich Leisure LI	24/05/2018	1670.00	HR and Consultation & Communications	Staff facilities	Consultancy	SI-068769
Imperium HR Ltd	26/09/2018	5330.00	HR and Consultation & Communications	Investigations expenses	Consultancy	GRV HRG 1
Institute of Cemetery &	18/09/2018	3935.00	Corporate training	Skills training	Books & Publications	10337
MHR International U	28/09/2018	4551.41	HR and Consultation & Communications	Agency staff	Agency staff	SIN
MHR International U	28/09/2018	4171.32	HR and Consultation & Communications	Agency staff	Agency staff	SIN061908
Astun Technology Ltd	01/10/2018	10500.00	ICT	Software and hardware maintenance	Consultancy	1670
Astun Technology Ltd	01/10/2018	1500.00	ICT	Software and hardware maintenance	Consultancy	1670
Capita Business Service	31/08/2018	1673.63	Revenues and Benefits	Agency staff	Agency staff	6003818468
Century Link Commu	01/10/2018	2241.99	ICT	Fixed line comms	Telecom Services	74072742/935810
Plan Alpha Systems Ltd	03/10/2018	12640.00	ICT	Software and hardware maintenance	IT Equipment	226
Simplistic Communicati	30/09/2018	961.02	Town Hall (operational)	Operational Building expenses	Telecom Services	EEC-18524
Siteimprove Ltd	04/09/2018	1273.85	ICT	Software and hardware maintenance	IT Equipment	34784
Softcat Ltd	18/10/2018	33880.00	ICT	Software and hardware maintenance	IT Equipment	INV02043818
Softcat Ltd	18/10/2018	5114.72	ICT	Software and hardware maintenance	IT Equipment	INV02043818
Softcat Ltd	18/10/2018	18400.00	ICT	Software and hardware maintenance	IT Equipment	INV02043818
Softcat Ltd	18/10/2018	2780.06	ICT	Software and hardware maintenance	IT Equipment	INV02043818
Spatialised Ltd	30/09/2018	780.00	ICT	Consultants fees	Consultancy	SPL/181910
Vodafone	01/10/2018	2085.75	ICT	Data connections	Telecom Services	UK10/102018/4257
Association of Electo	10/10/2018	740.00	Legal & Democratic Services	Conferences courses and seminars	Legal Services	23770
Electoral Reform Servic	30/09/2018	2351.45	Register of Electors	External printing	Other Local Authorities	ERS1802494
Print.uk.com	08/10/2018	985.64	Register of Electors	External printing	Office stationery	65420
Print.uk.com	08/10/2018	973.82	Register of Electors	External printing	Office stationery	65421
Royal Mail	24/09/2018	1036.61	Register of Electors	Postages	Courier services, post	9057392113
Royal Mail	01/10/2018	861.70	Register of Electors	Postages	Courier services, post	9057436637
Pricewaterhouse Coope	28/09/2018	13500.00	The Wells	Consultants fees	Consultancy	1355018827
Thrings LLP	13/09/2018	150000.00	Legal & Democratic Services	Purchase of land	Legal Services	Cemetery Extension
Thrings LLP	13/09/2018	1500.00	Legal & Democratic Services	Legal expenses	Legal Services	Cemetery Extension
Thrings LLP	13/09/2018	750.00	Legal & Democratic Services	Surveyor's fees	Legal Services	Cemetery Extension
Alexander Advertising (12/10/2018	903.40	Economic vitality	Future 40 works	Consultancy	825G19
Castle Water	18/09/2018	568.66	Allotments	Water charges - metered	Utilities	1401950
Castle Water	18/09/2018	765.28	Allotments	Water charges - metered	Utilities	1401958
Castle Water	18/09/2018	760.31	Longmead Depot	Water charges - metered	Utilities	1402203
EDF Energy	02/10/2018	1254.91	Community Safety CCTV	Electricity	Fuel	4809886
RICS	21/08/2018	600.00	Estate & Property Management	Books & publications	Books & Publications	775838
Sherriff Amenity Servic	26/09/2018	798.00	Grounds maintenance service	Maintenance of grounds	Estates & Grounds maintenanc	CD970696386
Hayley Handley T/A Ma	08/10/2018	600.00	Epsom Market	Event related expenses	Publicity Services	3030
Mobile Staging	12/10/2018	1300.00	Epsom Market	Publicity	Building Materials	121018
Castle Water	18/09/2018	1187.08	Parks	Water charges - metered	Utilities	1401957
Mary Gorton Design	03/10/2018	772.50	Various Parks-improve on-site visitor info	Payments to contractors	Blank	MG516
Mary Gorton Design	03/10/2018	727.50	Various Parks-improve on-site visitor info	Payments to contractors	Blank	MG517
Positive Lighting Install	02/10/2018	5050.00	Highways Residual functions	Christmas decorations	Building Services	642
Positive Lighting Install	25/10/2018	1877.00	Highways Residual functions	Christmas decorations	Building Services	648
Alison Carlier	05/10/2018	570.00	Wellness Centre	Consultants fees	Consultancy	38

Broxap Ltd	16/08/2018	1966.00	Bench replacement programme	Payments to contractors	Estates & Grounds maintenanc	INV233603
Auto Accident Repair C	23/10/2018	2342.70	Transport contract holding account	Avoidable repairs	Transport	9132
Dennis Eagle Ltd	31/07/2018	700.00	Transport contract holding account	Other vehicle running costs	Cleaning Services & Supplies	331526
Specialist Fleet Services	18/10/2018	536.43	Transport contract holding account	Avoidable repairs	Transport	S029581
Specialist Fleet Services	05/10/2018	658.00	Transport contract holding account	Contract Hire Payments	Transport	105897
Specialist Fleet Services	05/10/2018	658.00	Grounds maintenance service	Transport fleet recharge	Transport	105897
Specialist Fleet Services	05/10/2018	658.00	Transport contract holding account	Contract Hire Payments	Transport	105898
Specialist Fleet Services	05/10/2018	658.00	Grounds maintenance service	Transport fleet recharge	Transport	105898
Specialist Fleet Services	05/10/2018	658.00	Transport contract holding account	Contract Hire Payments	Transport	105899
Specialist Fleet Services	05/10/2018	658.00	Grounds maintenance service	Transport fleet recharge	Transport	105899
Specialist Fleet Services	18/10/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105912
Specialist Fleet Services	18/10/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105912
Specialist Fleet Services	22/10/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105913
Specialist Fleet Services	22/10/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105913
Specialist Fleet Services	22/10/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105914
Specialist Fleet Services	22/10/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105914
Specialist Fleet Services	22/10/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105915
Specialist Fleet Services	22/10/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105915
Specialist Fleet Services	25/10/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105916
Specialist Fleet Services	25/10/2018	3549.01	Trade Refuse Collection	Transport fleet recharge	Transport	105916
Specialist Fleet Services	01/10/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105927
Specialist Fleet Services	01/10/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105927
Specialist Fleet Services	01/10/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105928
Specialist Fleet Services	01/10/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105928
Specialist Fleet Services	01/10/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105929
Specialist Fleet Services	01/10/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105929
Specialist Fleet Services	07/10/2018	2743.50	Transport contract holding account	Contract Hire Payments	Transport	105957
Specialist Fleet Services	07/10/2018	2743.50	Domestic Refuse Collection	Transport fleet recharge	Transport	105957
Specialist Fleet Services	05/10/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105958
Specialist Fleet Services	05/10/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105958
Specialist Fleet Services	07/10/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105959
Specialist Fleet Services	07/10/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105959
Specialist Fleet Services	05/10/2018	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105960
Specialist Fleet Services	05/10/2018	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport	105960
Specialist Fleet Services	12/10/2018	1067.01	Transport contract holding account	Contract Hire Payments	Transport	105961
Specialist Fleet Services	12/10/2018	1067.01	Refuse Collection Civic Amenity	Transport fleet recharge	Transport	105961
Specialist Fleet Services	01/10/2018	2018.00	Transport contract holding account	Contract Hire Payments	Transport	105963
Specialist Fleet Services	01/10/2018	2018.00	DSO Street Cleansing	Transport fleet recharge	Transport	105963
Specialist Fleet Services	01/10/2018	580.00	Transport contract holding account	Contract Hire Payments	Transport	106058
Specialist Fleet Services	01/10/2018	580.00	DSO Graffiti removal	Transport fleet recharge	Transport	106058
Specialist Fleet Services	21/10/2018	743.05	Transport contract holding account	Contract Hire Payments	Transport	106070
Specialist Fleet Services	21/10/2018	743.05	Route Call	Transport fleet recharge	Transport	106070
Specialist Fleet Services	21/10/2018	743.05	Transport contract holding account	Contract Hire Payments	Transport	106071
Specialist Fleet Services	21/10/2018	743.05	Route Call	Transport fleet recharge	Transport	106071
Specialist Fleet Services	21/10/2018	743.05	Transport contract holding account	Contract Hire Payments	Transport	106072
Specialist Fleet Services	21/10/2018	743.05	Route Call	Transport fleet recharge	Transport	106072

Specialist Fleet Services	21/10/2018	743.05	Transport contract holding account	Contract Hire Payments	Transport	106073
Specialist Fleet Services	21/10/2018	743.05	Route Call	Transport fleet recharge	Transport	106073
Specialist Fleet Services	18/10/2018	522.00	Transport contract holding account	Contract Hire Payments	Transport	106105
Specialist Fleet Services	18/10/2018	522.00	Grounds maintenance service	Transport fleet recharge	Transport	106105
Specialist Fleet Services	27/10/2018	826.11	Transport contract holding account	Contract Hire Payments	Transport	106479
Specialist Fleet Services	27/10/2018	826.11	Cemetery ground maintenance	Transport fleet recharge	Transport	106479
Data Images Software S	07/09/2018	714.49	Transport contract holding account	Other vehicle running costs	Consultancy	2045
Data Images Software S	07/09/2018	714.49	Transport contract holding account	Other vehicle running costs	Consultancy	2045
Data Images Software S	07/09/2018	714.49	Transport contract holding account	Other vehicle running costs	Consultancy	2045
Data Images Software S	07/09/2018	714.48	Transport contract holding account	Other vehicle running costs	Consultancy	2045
Ernest Doe & Sons Ltd	19/10/2018	1095.00	Highways Residual functions	Public realm highways works	Estates & Grounds maintenanc	E53344
Johnston Sweepers L	15/10/2018	1062.48	Highways Residual functions	Public realm highways works	Estates & Grounds maintenanc	61671259
OK 2 Print Ltd	11/10/2018	3025.00	Transport contract holding account	Stationery	Office Stationery	9765
OK 2 Print Ltd	11/10/2018	1575.00	Domestic Refuse Collection	Advertising	Office Stationery	9765
One51 ES Plastics UK Lt	15/10/2018	8910.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Building Materials	27489
Parkhurst Self Drive Hir	04/10/2018	520.00	Transport contract holding account	Spot hire of vehicles	Transport	MSC169363
PHS Group PLC	25/09/2018	3195.57	Planting and bedding contract	Maintenance of grounds	Building services	66157927
PHS Group PLC	26/09/2018	8503.56	Planting and bedding contract	Maintenance of grounds	Building services	66167054
Pin Point Recruitment	19/08/2018	621.60	Cemetery ground maintenance	Agency staff	Agency staff	134914
Pin Point Recruitment	23/09/2018	621.60	Cemetery ground maintenance	Agency staff	Agency staff	137116
Pin Point Recruitment	30/09/2018	621.60	Cemetery ground maintenance	Agency staff	Agency staff	137554
Pin Point Recruitment	07/10/2018	621.60	Cemetery ground maintenance	Agency staff	Agency staff	137972
Pin Point Recruitment	14/10/2018	621.60	Cemetery ground maintenance	Agency staff	Agency staff	138416
Pin Point Recruitment	21/10/2018	621.60	Cemetery ground maintenance	Agency staff	Agency staff	138846
Proludic Ltd	21/09/2018	884.20	Parks	Public realm parks works	Building service	100019
Proludic Ltd	03/10/2018	884.20	Parks	Public realm parks works	Building services	10801 S100019
Proludic Ltd	19/10/2018	537.57	Parks	Public realm parks works	Building services	10890 S100092
Public Sector Softwa	16/10/2018	5880.00	Parks	Public realm parks works	Building services	2358
Rigby Taylor Ltd	20/09/2018	867.60	Grounds maintenance service	Maintenance of grounds	Estates & Grounds maintenanc	RSIN0275213
Sherriff Amenity Service	02/10/2018	1156.00	Grounds maintenance service	Maintenance of grounds	Estates & Grounds maintenanc	CD970700361
Signway Supplies (Datcl	17/10/2018	1116.40	Highways Residual functions	Public realm highways works	Estates & Grounds maintenanc	41677
Spaldings (UK) Ltd	15/10/2018	585.70	Grounds maintenance service	Maintenance of grounds	Building services	SI-2373018
Specialist Fleet Services	22/10/2018	1161.50	Transport contract holding account	Avoidable repairs	Transport	S111322
Specialist Fleet Services	01/10/2018	2173.00	Transport contract holding account	Contract Hire Payments	Transport	SFS1718/10283
Specialist Fleet Services	01/10/2018	2173.00	Transport contract holding account	Contract Hire Payments	Transport	SFS1718/10284
Specialist Fleet Services	01/10/2018	968.05	Transport contract holding account	Contract Hire Payments	Transport	104399
Specialist Fleet Services	01/10/2018	968.05	Grounds maintenance service	Transport fleet recharge	Transport	104399
Specialist Fleet Services	01/10/2018	910.05	Transport contract holding account	Contract Hire Payments	Transport	104401
Specialist Fleet Services	01/10/2018	910.05	Grounds maintenance service	Transport fleet recharge	Transport	104401
Surrey Power Machines	01/10/2018	880.00	Cemetery ground maintenance	GM - Veh repairs maintenance hire costs	Building Materials	102372
Vision Techniques Ltd	25/06/2018	1060.00	Transport contract holding account	Other vehicle running costs	IT Equipment	94130
Vision Techniques Ltd	25/06/2018	545.00	Transport contract holding account	Other vehicle running costs	IT Equipment	94130
BPS Chartered Surveyor	19/07/2018	1320.00	Development Control	Consultants fees	Consultancy	240003/1403
Matchtech Group PLC	29/08/2018	1320.00	Development Control	Agency staff	Agency staff	3073624
Surrey Planning and De	28/09/2018	1380.00	Development Control	Employee costs	Consultancy	SPD18-09-2
The Oyster Partnership	29/08/2018	841.50	Development Control	Agency staff	Agency staff	1038404

The Oyster Partnership	27/09/2018	1221.00	Development Control	Agency staff	Agency staff	1039938
The Oyster Partnership	02/10/2018	874.50	Development Control	Agency staff	Agency staff	1040321
The Oyster Partnership	09/10/2018	1006.50	Development Control	Agency staff	Agency staff	1040685
The Oyster Partnership	17/10/2018	1171.50	Development Control	Agency staff	Agency staff	1041090
The Oyster Partnership	24/10/2018	1089.00	Development Control	Agency staff	Agency staff	1041488
Vivid Resourcing	29/08/2018	1260.00	Development Control	Agency staff	Agency staff	30065
Vivid Resourcing	27/09/2018	1275.00	Development Control	Agency staff	Agency staff	30691
Vivid Resourcing	04/10/2018	1290.00	Development Control	Agency staff	Agency staff	30883
Vivid Resourcing	11/10/2018	1260.00	Development Control	Agency staff	Agency staff	31059
Vivid Resourcing	18/10/2018	1260.00	Development Control	Agency staff	Agency staff	31220
Vivid Resourcing	25/10/2018	1320.00	Development Control	Agency staff	Agency staff	31363
Bespoke Properties Lim	28/08/2018	1632.79	Affordable housing	Consultants fees	Building Services	21246
Bespoke Properties Lim	28/08/2018	1632.79	Affordable housing	Consultants fees	Building Services	21248
BT Global Services	24/09/2018	958.96	ICT	Tree planting	Telecom Services	485448
Castle Water	14/09/2018	724.14	Local nature reserve	Water charges - metered	Utilities	1395111
Castle Water	12/10/2018	942.03	Local nature reserve	Water charges - metered	Utilities	1444896
Future Woodlands Furn	15/09/2018	500.00	Local nature reserve	Expenditure funded from member contribution	Street Furniture	#38
John Armitage T/A Futu	12/10/2018	1740.00	Local nature reserve	Environmental stewardship high level sch	Estates & Grounds maintenanc	#038
LG FARMING	01/09/2018	800.00	Local nature reserve	Environmental stewardship high level sch	Estates & Grounds maintenanc	10918
Wheatley Woodlands	08/10/2018	660.00	Local nature reserve	Environmental stewardship high level sch	Estates & Grounds maintenanc	EEBC1103
Acre Installations	09/10/2018	665.00	Ewell Car Parks	OP. equipment & tools : purchase	Building services	68 18
Acre Installations	12/10/2018	1130.00	Statutory Property Maintenance	Fire assessment remedial works	Building services	72 18
Cadmap Ltd	23/08/2018	6700.00	NJMC Mansion House	Building and M&E maintenance works	Consultancy	3544
Chris Wheeler Construc	09/10/2018	6858.45	Ad hoc Building maintenance	Building and M&E maintenance works	Building services	64239
Kier Facilities Services L	19/10/2018	4716.84	Land Drainage General Expenses	Kier Council owned land drainage recharge	Building services	10110602
Kier Facilities Services L	19/10/2018	4750.87	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	Building services	10110602
Kier Facilities Services L	19/10/2018	928.34	FM contract WEF oct 2013 KIER	Maintenance of war memorial	Building services	10110602
Kier Facilities Services L	19/10/2018	1455.02	Bourne Hall	Kier engineering and fabric recharge	Building services	10110602
Kier Facilities Services L	19/10/2018	726.97	Ashley Centre MSCP	Kier engineering and fabric recharge	Building services	10110602
Kier Facilities Services L	19/10/2018	1016.83	Longmead Social Centre	Kier engineering and fabric recharge	Building services	10110602
Kier Facilities Services L	19/10/2018	596.37	Wells Social Centre	Kier engineering and fabric recharge	Building services	10110602
Kier Facilities Services L	19/10/2018	890.70	Ewell Court House	Kier engineering and fabric recharge	Building services	10110602
Kier Facilities Services L	19/10/2018	1060.55	Longmead Depot	Kier engineering and fabric recharge	Building services	10110602
Kier Facilities Services L	19/10/2018	533.52	Ad hoc Building maintenance	Unallocated budget	Building services	10110602
Kier Facilities Services L	19/10/2018	934.75	NJMC Mansion House	Kier engineering and fabric recharge	Building services	10110602
Kier Facilities Services L	19/10/2018	574.03	Local nature reserve	Kier engineering and fabric recharge	Building services	10110602
Kier Facilities Services L	19/10/2018	1710.51	Playhouse	Kier engineering and fabric recharge	Building services	10110602
Kier Facilities Services L	19/10/2018	3021.48	Parks	Kier engineering and fabric recharge	Building services	10110602
Kier Facilities Services L	19/10/2018	2474.61	Town Hall (operational)	Kier engineering and fabric recharge	Building services	10110602
Kier Facilities Services L	19/10/2018	16597.79	FM contract WEF oct 2013 KIER	Maintenance of war memorial	Building services	10110602
Kier Facilities Services L	19/10/2018	1927.73	FM contract WEF oct 2013 KIER	Contract fabric maintenance	Building services	10110602
Kier Facilities Services L	19/10/2018	4455.84	Bourne Hall	Kier cleaning contract recharges	Building services	10110602
Kier Facilities Services L	19/10/2018	1412.06	Ashley Centre MSCP	Kier cleaning contract recharges	Building services	10110602
Kier Facilities Services L	19/10/2018	1566.03	Longmead Social Centre	Kier cleaning contract recharges	Building services	10110602
Kier Facilities Services L	19/10/2018	1598.61	Wells Social Centre	Kier cleaning contract recharges	Building services	10110602
Kier Facilities Services L	19/10/2018	769.74	Ewell Court House	Kier cleaning contract recharges	Building services	10110602

Kier Facilities Services L	19/10/2018	955.59	Longmead Depot	Kier cleaning contract recharges	Building services	10110602
Kier Facilities Services L	19/10/2018	779.13	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges	Building services	10110602
Kier Facilities Services L	19/10/2018	1153.57	Local nature reserve	Kier cleaning contract recharges	Building services	10110602
Kier Facilities Services L	19/10/2018	3052.38	Playhouse	Kier cleaning contract recharges	Building services	10110602
Kier Facilities Services L	19/10/2018	1776.74	Parks	Kier cleaning contract recharges	Building services	10110602
Kier Facilities Services L	19/10/2018	7217.65	Town Hall (operational)	Kier cleaning contract recharges	Building services	10110602
Kier Facilities Services L	19/10/2018	26869.46	FM contract WEF oct 2013 KIER	Contract cleaning costs	Building services	10110602
Kier Facilities Services L	19/10/2018	865.31	FM contract WEF oct 2013 KIER	Kier out of hours management	Building services	10110602
Kier Facilities Services L	19/10/2018	904.15	FM contract WEF oct 2013 KIER	Kier out of hours management	Building services	10110602
Kier Facilities Services L	19/10/2018	1042.65	Hook Rd MSCP	Kier engineering and fabric recharge	Building services	10110602
Kier Facilities Services L	19/10/2018	1984.47	FM contract WEF oct 2013 KIER	Unallocated budget	Building services	10110602
LTSS Ltd	02/10/2018	1311.72	Ewell Car Parks	OP. equipment & tools : purchase	Building Materials	641
M Bray	10/10/2018	1200.00	Ad hoc Building maintenance	Building and M&E maintenance works	Building Materials	MB/TH/516
Nationcare Windows Lt	31/08/2018	4280.00	NJMC Mansion House	Building and M&E maintenance works	Building services	NW8268
SCH ENG Ltd T/A AWS	11/10/2018	600.00	Estate & Property Management	Estates development	Building Services	B13511-01
Tangent Line Marking L	02/10/2018	1950.00	Highways Residual functions	Public realm highways works	Building Materials	1945/18
Acre Installations	09/10/2018	4260.00	Statutory Property Maintenance	Electrical	Building services	71 18
Capital Response Ltc	12/10/2018	1773.00	NJMC Mansion House	Building and M&E maintenance works	Building Materials	78577
F L Beadle & Sons Lt	05/10/2018	4805.00	Asset management plan backlog mnce	Building maintenance	Building Materials	28775
F L Beadle & Sons Lt	05/10/2018	800.00	Asset management plan backlog mnce	Building maintenance	Building Materials	28775
F L Beadle & Sons Lt	05/10/2018	4985.00	Asset management plan backlog mnce	Building maintenance	Building Materials	28776
F L Beadle & Sons Lt	05/10/2018	4275.00	Asset management plan backlog mnce	Building maintenance	Building Materials	28776
F L Beadle & Sons Lt	05/10/2018	3740.00	Asset management plan backlog mnce	Building maintenance	Building Materials	28777
Gardiner & Theobald LL	08/10/2018	4873.00	FM contract WEF oct 2013 KIER	Consultants fees	Building Services	FML/3708
M Bray	19/09/2018	800.00	NJMC Mansion House	Building and M&E maintenance works	Building Materials	MB/TH/504
M Bray	19/09/2018	800.00	Asset management plan backlog mnce	Building maintenance	Building Materials	MB/TH/505
M Bray	05/10/2018	6500.00	Ad hoc Building maintenance	Building and M&E maintenance works	Building Materials	MB/TH/511
M Bray	17/10/2018	4000.00	Asset management plan backlog mnce	Building maintenance	Building Materials	MB/TH/519
SCH ENG Ltd T/A AWS	17/09/2018	1500.00	#N/A	Payments to contractors	Building Services	B13527-01
Structura UK Ltd	26/06/2018	712.00	Ad hoc Building maintenance	Building and M&E maintenance works	Building Services	7920
The Environment Partn	30/09/2018	6032.55	#N/A	Professional fees	Consultancy	181902-00101
The Environment Partn	30/09/2018	2048.00	#N/A	Professional fees	Consultancy	181902-00101A
Trend Control Systems	20/08/2018	1232.05	Asset management plan backlog mnce	Building maintenance	Building services	7120400621
Trend Control Systems	18/09/2018	1468.40	Asset management plan backlog mnce	Building maintenance	Building services	7120402999
W C Evans	04/09/2018	4840.00	Ad hoc Building maintenance	Building and M&E maintenance works	Building Services	E60123
Wicksteed Leisure Ltd	31/08/2018	642.60	#N/A	Maintenance of grounds	Sports and play equipment	802911
Marks Consulting Partn	19/09/2018	1120.00	Corporate Property	Agency staff	Agency staff	3875
Marks Consulting Partn	26/09/2018	1120.00	Corporate Property	Agency staff	Agency staff	3911
Marks Consulting Partn	03/10/2018	1120.00	Corporate Property	Agency staff	Agency staff	3951
Marks Consulting Partn	11/10/2018	1120.00	Corporate Property	Agency staff	Agency staff	3993
SMB Restoration Ltd	25/10/2018	1200.00	Cemetery	Maintenance of war memorial	Building Services	429
Buckingham Futures Ltc	01/08/2018	2470.70	Pollution	Agency staff	Agency staff	342736
Buckingham Futures Ltc	15/08/2018	2960.49	Pollution	Agency staff	Agency staff	348825
Buckingham Futures Ltc	22/08/2018	1396.97	Pollution	Agency staff	Agency staff	351810
Buckingham Futures Ltc	26/09/2018	1351.33	Environmental Health (Gen)	Agency staff	Agency staff	365977
Buckingham Futures Ltc	03/10/2018	1384.54	Environmental Health (Gen)	Agency staff	Agency staff	369443

Buckingham Futures Ltr	10/10/2018	1240.18	Pollution	Agency staff	Agency staff	372630
Buckingham Futures Ltr	17/10/2018	1446.93	Environmental Health (Gen)	Agency staff	Agency staff	375785
Buckingham Futures Ltr	24/10/2018	1097.54	Environmental Health (Gen)	Agency staff	Agency staff	378540
Huntress Search Ltd	03/10/2018	547.50	Home Impr Agency	Agency staff	Agency staff	313563
Huntress Search Ltd	10/10/2018	584.00	Home Impr Agency	Agency staff	Agency staff	314426
Huntress Search Ltd	17/10/2018	547.50	Home Impr Agency	Agency staff	Agency staff	315197
Karen Paterson	28/09/2018	942.50	Environmental Health (Gen)	Consultants fees	Training & Educational	1217
Karen Paterson	28/10/2018	609.00	Environmental Health (Gen)	Consultants fees	Training & Educational	1220
Monitor Pest Control Lt	31/08/2018	1510.00	Public Health	Pest control	Cleaning Services & Supplies	33104
Monitor Pest Control Lt	30/09/2018	540.00	Public Health	Pest control	Cleaning Services & Supplies	33460
Monitor Pest Control Lt	30/09/2018	745.00	Public Health	Pest control	Cleaning Services & Supplies	33460
Reigate & Banstead Bor	18/09/2018	693.34	Revenues and Benefits	Conferences courses and seminars	Other Local Authorities	6209674
Kent County Council (D	11/10/2018	1811.31	Bourne Hall	Electricity	Central Government	E6297508
T Richardson	25/09/2018	1800.00	Museum	Prof performances - fixed fee	Internal supply - Staff & Counc	250918
Tchibo Coffee Internati	24/09/2018	540.78	Bourne Hall Coffee Shop	Purchase of provisions	Food & Catering Supplies	9411427109
Total Gas & Power	09/10/2018	906.25	Bourne Hall	Gas	Utilities	178278006/18
Office Depot UK Ltd	30/09/2018	572.70	Town Hall (operational)	Stationery	Office Stationery	81795007
Paper and Office Soluti	28/09/2018	554.75	Town Hall (operational)	Stationery	Office Stationery	34095
Royal Mail	19/09/2018	1361.31	Town Hall (operational)	Postages	Courier services, post	9057369395
Royal Mail	03/10/2018	1647.27	Town Hall (operational)	Postages	Courier services, post	9057457022
Royal Mail	10/10/2018	1093.02	Town Hall (operational)	Postages	Courier services, post	9057506372
Royal Mail	17/10/2018	1299.67	Town Hall (operational)	Postages	Courier services, post	9057553052
Jade Recruitment Limit	22/10/2018	509.70	Longmead Social Centre	Agency staff	Agency staff	16368
Makro Ltd	17/09/2018	680.77	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3505900
Makro Ltd	01/10/2018	526.24	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3506230
Pineapple Leisure Limit	01/10/2018	695.00	Epsom Market	Publicity	Playhouse Entertainers	EEBC011018
Bob Ferris	05/10/2018	1471.24	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	43378
Chimes International Er	15/10/2018	5048.85	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	1381
Clare Teal Productioi	22/09/2018	2753.86	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	835-18
Dancebites	22/07/2018	880.14	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	220718
David Crilly (Open Hanc	22/10/2018	900.30	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	221018
Derek Block Concerts Lt	22/10/2018	6400.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	13374
Eclipse Artists Agency L	11/09/2018	4833.20	Playhouse Matched Income and Expenditure	Prof performances share of takings	Sports and play equipment	029/18
Epsom Light Opera	14/10/2018	25953.16	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	14-20 Oct 2018
Epsom Symphony Orch	21/10/2018	1398.20	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Northern Lights
Fastsigns	18/09/2018	500.00	Leisure publicity	Publicity	Publicity Services	INV-30209
Housefull Productions L	07/10/2018	1710.54	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	71018
Instant Sunshine	11/10/2018	1130.80	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	52
Jazz Scene	08/10/2018	758.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	2018.09
Jazz Scene	23/10/2018	804.66	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	2018.1
Jo Sarsby Management	04/10/2018	1325.66	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	BA T0002
Live Nation (Music) UK	15/10/2018	5415.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	1573113690
LMS Worldwide Ltd	14/09/2018	3244.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	LMS14/09
Marty Wilde Productior	17/10/2018	4671.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	2018-023
Mayhem Theatre	05/10/2018	2424.17	Playhouse Matched Income and Expenditure	Comm performances payments	Food & Catering Supplies	Return to the
PPL PRS Ltd	18/10/2018	1873.88	Playhouse	Licences & Performing Rights	Publicity Services	SIN842711

PPL Sport & Leisure Ltd	01/09/2018	11588.00	Leisure publicity	Publicity	Publicity Services	12816
Prestige Productions Ltd	12/10/2018	5395.68	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	760
Prestige Productions Ltd	16/10/2018	2653.40	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	767
Talented Artists Ltd	04/10/2018	3688.26	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	953
The People's Theatre Co	04/10/2018	1961.34	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	EPSPTC12
Time & Leisure Publishing	01/04/2018	500.00	Leisure publicity	Publicity	Publicity Services	59576
Time & Leisure Publishing	01/09/2018	500.00	Leisure publicity	Publicity	Publicity Services	59578
Upbeat Management Ltd	09/10/2018	3308.40	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	UB-1564