

October 2019

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category	Internal Name	Beneficiary Other ID
A & J Building Services Ltd	16/09/2019	890	Ad hoc building maintenance	Building and M&E maintenance works	Building Services		3304
Abavus Ltd	15/10/2019	44952	Replacement of CRM and Data Warehouse	Payments to contractors	IT Equipment		821
Abavus Ltd	16/10/2019	6240	Replacement of CRM and Data Warehouse	Payments to contractors	IT Equipment		822
Action on Hearing Loss	14/10/2019	2528.01	Financial Services	Skills training	Personal Services		S10029069
Advam UK Ltd	30/09/2019	861.09	Ashley Centre MSCP	Credit card and other fees	IT Equipment		201900737
Advanced Tree Services Ltd	30/09/2019	977.16	Tree maintenance contract	TM contract non routine works	Estates & Grounds mainteni		22527
Advanced Tree Services Ltd	30/09/2019	2550.75	Tree maintenance contract	TM contract non routine works	Estates & Grounds mainteni		22527
Advanced Tree Services Ltd	30/09/2019	1843.94	Tree maintenance contract	TM contract non routine works	Estates & Grounds mainteni		22527
Advanced Tree Services Ltd	30/09/2019	3898.94	Tree maintenance contract	TM contract non routine works	Estates & Grounds mainteni		22527
Advanced Tree Services Ltd	30/09/2019	4700.45	Tree maintenance contract	TM contract non routine works	Estates & Grounds mainteni		22527
Advanced Tree Services Ltd	30/09/2019	8257.79	Tree maintenance contract	TM contract non routine works	Estates & Grounds mainteni		22527
Advanced Tree Services Ltd	30/09/2019	712.66	Tree maintenance contract	TM contract non routine works	Estates & Grounds mainteni		22527
Advanced Tree Services Ltd	30/09/2019	551.15	Tree maintenance contract	TM contract non routine works	Estates & Grounds mainteni		22527
AIB Merchant Services	17/09/2019	866.05	Banking	Streamline charges	IT Equipment		300819
AIB Merchant Services	15/10/2019	856.17	Banking	Streamline charges	IT Equipment		300919
ARVAL PHH Business Solutions	06/09/2019	1462.06	Grounds maintenance service	Petrol diesel & oil	Transport		E2011562482
ARVAL PHH Business Solutions	06/09/2019	6374.98	Domestic Refuse Collection	Petrol diesel & oil	Transport		E2011562482
ARVAL PHH Business Solutions	06/09/2019	520.6	Route Call	Petrol diesel & oil	Transport		E2011562482
ARVAL PHH Business Solutions	06/09/2019	1492.42	DSO Street Cleansing	Petrol diesel & oil	Transport		E2011562482
ARVAL PHH Business Solutions	06/09/2019	571.31	Trade Refuse Collection	Petrol diesel & oil	Transport		E2011562482
ARVAL PHH Business Solutions	07/10/2019	1532.78	Grounds maintenance service	Petrol diesel & oil	Transport		E2011675379
ARVAL PHH Business Solutions	07/10/2019	6022.19	Domestic Refuse Collection	Petrol diesel & oil	Transport		E2011675379
ARVAL PHH Business Solutions	07/10/2019	1625.76	DSO Street Cleansing	Petrol diesel & oil	Transport		E2011675379
ARVAL PHH Business Solutions	07/10/2019	605.99	Trade Refuse Collection	Petrol diesel & oil	Transport		E2011675379
ARVAL PHH Business Solutions	21/01/2019	1192.24	Grounds maintenance service	Petrol diesel & oil	Transport		E2011733789
ARVAL PHH Business Solutions	21/01/2019	5839.46	Domestic Refuse Collection	Petrol diesel & oil	Transport		E2011733789
ARVAL PHH Business Solutions	21/01/2019	1757.25	DSO Street Cleansing	Petrol diesel & oil	Transport		E2011733789
ARVAL PHH Business Solutions	21/01/2019	694.39	Trade Refuse Collection	Petrol diesel & oil	Transport		E2011733789
ARVAL PHH Business Solutions	24/09/2019	1446.57	Grounds maintenance service	Petrol diesel & oil	Transport		E2011616320
ARVAL PHH Business Solutions	24/09/2019	605.57	Parks	Petrol diesel & oil	Transport		E2011616320
ARVAL PHH Business Solutions	24/09/2019	7006.38	Domestic Refuse Collection	Petrol diesel & oil	Transport		E2011616320
ARVAL PHH Business Solutions	24/09/2019	651.01	Route Call	Petrol diesel & oil	Transport		E2011616320
ARVAL PHH Business Solutions	24/09/2019	1747.76	DSO Street Cleansing	Petrol diesel & oil	Transport		E2011616320
ARVAL PHH Business Solutions	24/09/2019	571.39	Trade Refuse Collection	Petrol diesel & oil	Transport		E2011616320
Atkins Ltd	02/10/2019	1360	Local Development Framework	Consultants fees	Consultancy		19042754
Auto Accident Repair Centre Ltd	17/07/2019	500	Transport contract holding account	Avoidable repairs	Transport		9687
Auto Accident Repair Centre Ltd	27/07/2019	1141.64	Transport contract holding account	Avoidable repairs	Transport		9698
Auto Accident Repair Centre Ltd	09/10/2019	880	Transport contract holding account	Avoidable repairs	Transport		9721
Barnsfold Nurseries Ltd	28/10/2019	5440	Grounds maintenance service	Purchase of plants	Estates & Grounds mainteni		80944
Bound & Gagged Comedy	09/10/2019	3853.33	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers		7815
Broxap Ltd	07/10/2019	3924	Parks	Public realm parks works	Estates & Grounds mainteni		INV254695
Bryt Energy Ltd	02/08/2019	1542.55	Ashley Centre MSCP	Electricity	Utilities		A-0004598
Bryt Energy Ltd	10/09/2019	1652.02	Ashley Centre MSCP	Electricity	Utilities		A-0004598
Bryt Energy Ltd	02/08/2019	527.41	Epsom Surface Car Parks	Electricity	Utilities		A-0004606
Bryt Energy Ltd	10/09/2019	544.99	Epsom Surface Car Parks	Electricity	Utilities		A-0004606
Bryt Energy Ltd	02/08/2019	827.53	Hook Rd MSCP	Electricity	Utilities		A-0004624
Bryt Energy Ltd	10/09/2019	875.54	Hook Rd MSCP	Electricity	Utilities		A-0004624
Bryt Energy Ltd	25/09/2019	1683.29	Ashley Centre MSCP	Electricity	Utilities		A-0004598
Bryt Energy Ltd	25/09/2019	544.99	Epsom Surface Car Parks	Electricity	Utilities		A-0004606
Bryt Energy Ltd	02/08/2019	559.65	Parks	Electricity	Utilities		A-0004609
Bryt Energy Ltd	02/08/2019	2435.41	Parks	Electricity	Utilities		A-0004615
Bryt Energy Ltd	25/09/2019	847.97	Hook Rd MSCP	Electricity	Utilities		A-0004624
Bryt Energy Ltd	02/08/2019	985.47	Ewell Court House	Electricity	Utilities		A-0004621
Bryt Energy Ltd	10/09/2019	973.81	Ewell Court House	Electricity	Utilities		A-0004621
Bryt Energy Ltd	25/09/2019	911.97	Ewell Court House	Electricity	Utilities		A-0004621
BT Global Services	17/10/2019	1072.66	ICT	Data connections	Telecom Services		518033
Burlington Group t/a Marston Holdings Limited	30/09/2019	14360	General Expenses	Gypsy Incursions Contingency	Financial Services		15900
Bytes Software Services Ltd	18/09/2019	1230.67	ICT	SW purchases	IT Equipment		579996
Bytes Software Services Ltd	30/09/2019	3850	Corporate training	Professional training	IT Equipment		584099

Bytes Software Services Ltd	30/09/2019	950	ICT	Consultants fees	IT Equipment	584099
Castle Water	08/10/2019	511.94	Town Hall (operational)	Water charges - metered	Utilities	TW9915021456
Centre for Strategy and Communication	02/10/2019	949	ICT	Conferences courses and seminars	IT Equipment	PI008438
Century Link Communications UK Ltd	01/10/2019	1072.72	ICT	Fixed line comms	IT Equipment	85139063/975071
Chris Wood	07/10/2019	516.34	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Close Up Magic
Churchill Contract Services Ltd	30/09/2019	4929.43	Bourne Hall	Kier cleaning contract recharges	Cleaning Services & Supplie	413741
Churchill Contract Services Ltd	30/09/2019	709.05	Epsom Surface Car Parks	Kier cleaning contract recharges	Cleaning Services & Supplie	413741
Churchill Contract Services Ltd	30/09/2019	1114.43	Ashley Centre MSCP	Kier cleaning contract recharges	Cleaning Services & Supplie	413741
Churchill Contract Services Ltd	30/09/2019	1496.88	Longmead Social Centre	Kier cleaning contract recharges	Cleaning Services & Supplie	413741
Churchill Contract Services Ltd	30/09/2019	2071.04	Ewell Court House	Kier cleaning contract recharges	Cleaning Services & Supplie	413741
Churchill Contract Services Ltd	30/09/2019	704.52	Longmead Depot	Kier cleaning contract recharges	Cleaning Services & Supplie	413741
Churchill Contract Services Ltd	30/09/2019	750.63	Epsom Clocktower	Kier cleaning contract recharges	Cleaning Services & Supplie	413741
Churchill Contract Services Ltd	30/09/2019	531.61	Horton Country Park	Kier cleaning contract recharges	Cleaning Services & Supplie	413741
Churchill Contract Services Ltd	30/09/2019	27681.71	Churchill Cleaning Contract	Contract cleaning costs	Cleaning Services & Supplie	413741
Churchill Contract Services Ltd	30/09/2019	1806.37	Local nature reserve	Kier cleaning contract recharges	Cleaning Services & Supplie	413741
Churchill Contract Services Ltd	30/09/2019	2059.62	Playhouse	Kier cleaning contract recharges	Cleaning Services & Supplie	413741
Churchill Contract Services Ltd	30/09/2019	3910.83	Parks	Kier cleaning contract recharges	Cleaning Services & Supplie	413741
Churchill Contract Services Ltd	30/09/2019	4282.22	Town Hall (operational)	Kier cleaning contract recharges	Cleaning Services & Supplie	413741
Conduent Parking Enforcement Solutions	22/05/2019	543.96	Off Street Car Parking	DVLA Enquiry fees	Financial Services	1526883
Contract Security Services	23/09/2019	1219.36	Off Street Car Parking	Cash collection costs- Security services	Financial Services	56340
Conviviality Retail (Matthew Clark)	20/09/2019	1552.79	Playhouse other events	Bar provisions	Playhouse Entertainers	62514312RI
Conviviality Retail (Matthew Clark)	18/10/2019	651.46	Playhouse other events	Bar provisions	Playhouse Entertainers	62595778
Creditsafe Business Solutions Ltd	23/09/2019	712	Financial Services	Credit search fees	Financial Services	914290
Cyclescheme Ltd	17/10/2019	1023.99	Staff cycle loans	Advances made	Office Equipment	7116
DFO International Music Agency	04/10/2019	6383.46	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	B10940
Disclosure & Barring Service	23/04/2019	528	Vehicle Licensing	Criminal Record Bureau charges	Legal Services	6749
E T Electricals Ltd	16/10/2019	11435	Statutory Property Maintenance	Electrical	Building Materials	4392SE
Earthbound Services Southeast Ltd	11/10/2019	920	Horton Country Park	Payments to contractors	Building Services	4392SE
Earthbound Services Southeast Ltd	11/10/2019	3080	Horton Country Park	Payments to contractors	Building Services	4396SE
Earthbound Services Southeast Ltd	21/10/2019	5000	HCP Bridleway Path Restoration	Payments to contractors	Building Services	EEBC
Epsom BID Ltd	15/10/2019	53603.75	Net BID Receipts 2019-20	Payments on account	Consultancy	EEBC
Epsom BID Ltd	15/10/2019	5603.46	Net BID Receipts 2018-19	Payments on account	Consultancy	Jesus Christ Superst
Epsom Light Opera	25/10/2019	22331.65	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Sing Sing Swing
Epsom Players	04/10/2019	2105.54	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	6850758
ESE World Limited	27/09/2019	5964.96	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Building Materials	6850759
ESE World Limited	27/09/2019	975	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Building Materials	6850759
ESE World Limited	27/09/2019	2850	Trade Refuse Collection	Purchase of trade bins	Building Materials	C6708
Euro Hotels (Croydon Court) Ltd	29/09/2019	1470	Homeless	Payments for temporary accommodation	Personal Services	C6722
Euro Hotels (Croydon Court) Ltd	06/10/2019	1470	Homeless	Payments for temporary accommodation	Personal Services	C6726
Euro Hotels (Croydon Court) Ltd	13/10/2019	1470	Homeless	Payments for temporary accommodation	Personal Services	C6729
Euro Hotels (Croydon Court) Ltd	20/10/2019	1470	Homeless	Payments for temporary accommodation	Personal Services	GC10469
Euro Hotels (Gilroy Court) Ltd	29/09/2019	1500	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10486
Euro Hotels (Gilroy Court) Ltd	06/10/2019	1260	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10488
Euro Hotels (Gilroy Court) Ltd	13/10/2019	1080	Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10489
Euro Hotels (Gilroy Court) Ltd	20/10/2019	840	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT430
Euro Hotels (Gilroy Court) Ltd	22/09/2019	2240	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT431
Euro Hotels (Gilroy Court) Ltd	29/09/2019	2240	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT438
Euro Hotels (Gilroy Court) Ltd	06/10/2019	2240	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT439
Euro Hotels (Gilroy Court) Ltd	13/10/2019	2240	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT440
Euro Hotels (Gilroy Court) Ltd	20/10/2019	2240	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18107
Euro Hotels (Thornton Heath) Ltd	29/09/2019	4200	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18133
Euro Hotels (Thornton Heath) Ltd	06/10/2019	4200	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18140
Euro Hotels (Thornton Heath) Ltd	13/10/2019	4200	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18146
Euro Hotels (Thornton Heath) Ltd	20/10/2019	4105	Homeless	Payments for temporary accommodation	Travel & Accomodation	28977
F L Beadle & Sons Ltd	18/09/2019	2000	Community Safety	Grant funded expenditure	Estates & Grounds mainteni	28977
F L Beadle & Sons Ltd	18/09/2019	1565	Epsom Surface Car Parks	Maintenance of grounds	Estates & Grounds mainteni	471041
Farol Ltd	08/10/2019	37356.24	Grounds maintenance service	Transport & plant:purchase	Estates & Grounds mainteni	492086
Farol Ltd	08/10/2019	3500	Grounds maintenance service	Transport & plant:purchase	Estates & Grounds mainteni	53586
Fierce Neutral Ltd	02/10/2019	1005	Homeless	Payments for temporary accommodation	Travel & Accomodation	4865
Firmstep Ltd	26/09/2019	10211	ICT	Software and hardware maintenance	IT Equipment	12506
Furzedown Guest House	22/10/2019	1350	Homeless	Payments for temporary accommodation	Travel & Accomodation	148
Future Woodlands Furniture	04/10/2019	1280	Local nature reserve	Environmental stewardship high level sch	Street Furniture	85502

Gen Vent Metalworkers Ltd	26/09/2019	1760	Upgrade of some parking pay & display machines	Payments to contractors	Building Services	1551324
Getty Images International	21/10/2019	740.94	Public Relations	Publicity	Books & Publications	774
Gravity Engineering Ltd	03/10/2019	1953.5	Longrove Park Ext to BMX/Skate Park	Payments to contractors	Building Services	SI-130470
Greenwich Leisure Ltd	18/10/2019	2982	HR and Consultation & Communications	Staff facilities	Consultancy	HH1-0378
Happy Homes (One) Ltd	02/10/2019	6860	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0384
Happy Homes (One) Ltd	08/10/2019	6860	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0385
Happy Homes (One) Ltd	16/10/2019	7085	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0386
Happy Homes (One) Ltd	22/10/2019	7175	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0445
Happy Homes(Europe) Limited	07/10/2019	8770	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0446
Happy Homes(Europe) Limited	14/10/2019	8960	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0447
Happy Homes(Europe) Limited	21/10/2019	9215	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0448
Happy Homes(Europe) Limited	28/10/2019	9150	Homeless	Payments for temporary accommodation	Travel & Accomodation	Shackleton `s Carpent
Hi Lo Productions	07/10/2019	709.33	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	Sound Of Music
Hinchley Manor Operatic Society	22/10/2019	6081.1	Playhouse Matched Income and Expenditure	Comm performances payments	Financial Services	EEBC
Horton Chapel Arts & Heritage Society	15/10/2019	44993	Horton Chapel	Subscriptions to associations	Training & Educational	7026751
Ibox Software Ltd	24/09/2019	1900	Epsom Datacentre upgrade	Consultants fees	IT Equipment	7027035
Ibox Software Ltd	03/10/2019	6650	Electronic Service Delivery	Software and hardware maintenance	IT Equipment	44-7795
IFR Services Ltd t/a Drain Doctor	30/09/2019	1145	Plan E	Consultants fees	Building Services	125371
Inclusive Play (UK) Ltd	31/05/2019	1014	Parks	Public realm parks works	Sports and play equipment	19/0933
Individual Entertainment Ltd	07/10/2019	3712.53	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	201910
Jazz Scene	22/10/2019	800.67	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	C00616
Kent County Council	11/10/2019	2041.36	Bourne Hall	Electricity	Other Local Authorities	E6804907
Kent County Council	13/08/2019	2269.74	Bourne Hall	Electricity	Other Local Authorities	E6841875
Kent County Council	03/10/2019	5032.42	Town Hall (operational)	Electricity	Other Local Authorities	18
Kinrade Consulting	11/10/2019	2100	Corporate Risk	Corporate Health & Safety Training Expenses	Consultancy	3638
Land Skills Training Ltd	08/10/2019	767	Corporate training	Skills training	Books & Publications	2992A23
Lepus Consulting	08/10/2019	2086.33	Local Development Framework	Consultants fees	Consultancy	Grazing of cattle
LG FARMING	01/09/2019	800	Local nature reserve	Environmental stewardship high level sch	Estates & Grounds mainten	1573118936
Live Nation (Music) UK Ltd	30/09/2019	2582.5	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	1573119001
Live Nation (Music) UK Ltd	03/10/2019	3710.5	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	B1005
London Belvedere Hotel Ltd	22/09/2019	525	Homeless	Payments for temporary accommodation	Travel & Accomodation	B1007
London Belvedere Hotel Ltd	29/09/2019	525	Homeless	Payments for temporary accommodation	Travel & Accomodation	B1013
London Belvedere Hotel Ltd	06/10/2019	525	Homeless	Payments for temporary accommodation	Travel & Accomodation	B1015
London Belvedere Hotel Ltd	13/10/2019	525	Homeless	Payments for temporary accommodation	Travel & Accomodation	B1017
London Belvedere Hotel Ltd	20/10/2019	525	Homeless	Payments for temporary accommodation	Travel & Accomodation	INV00046100
London Hire Ltd	30/09/2019	650	DSO Street Cleansing	Spot hire of vehicles	Transport	MB/TH/845
M Bray	07/10/2019	1200	Churchill Cleaning Contract	Contract cleaning costs	Building Materials	MB/TH/847
M Bray	18/10/2019	700	Private Sector Leasing Scheme	Landlord repairs	Building Materials	SI-00013022
MacDonald & Company Freelance Ltd	02/10/2019	3375	Corporate Property	Agency staff	Agency staff	SI-00013249
MacDonald & Company Freelance Ltd	16/10/2019	3145.5	Corporate Property	Agency staff	Agency staff	3515620
Makro Ltd	23/09/2019	569.07	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	MG613-1
Mary Gorton Design	24/10/2019	1712	Economic vitality	Future 40 works	Publicity Services	MG5841
Mary Gorton Design	01/10/2019	632	Parks	S106	Publicity Services	IN30623
Matrix SCM Ltd	04/09/2019	2400.56	Wellness Centre	Agency staff	Agency staff	IN30623
Matrix SCM Ltd	04/09/2019	14765.46	Grounds maintenance service	Agency staff	Agency staff	IN30623
Matrix SCM Ltd	04/09/2019	11375.76	Domestic Refuse Collection	Agency staff	Agency staff	IN31024
Matrix SCM Ltd	02/10/2019	847.88	Wellness Centre	Agency staff	Agency staff	IN31024
Matrix SCM Ltd	02/10/2019	1796.8	DSO Street Cleansing	Agency staff	Agency staff	IN31024
Matrix SCM Ltd	02/10/2019	527.6	Grounds maintenance service	Agency staff	Agency staff	IN31024
Matrix SCM Ltd	02/10/2019	4958.56	Domestic Refuse Collection	Agency staff	Agency staff	IN31125
Matrix SCM Ltd	09/10/2019	11106.14	Grounds maintenance service	Agency staff	Agency staff	IN31125
Matrix SCM Ltd	09/10/2019	5035.6	Domestic Refuse Collection	Agency staff	Agency staff	IN31230
Matrix SCM Ltd	16/10/2019	519.09	Wellness Centre	Agency staff	Agency staff	IN31230
Matrix SCM Ltd	16/10/2019	3127.68	DSO Street Cleansing	Agency staff	Agency staff	IN31230
Matrix SCM Ltd	16/10/2019	1788.8	Grounds maintenance service	Agency staff	Agency staff	IN31230
Matrix SCM Ltd	16/10/2019	4399.68	Domestic Refuse Collection	Agency staff	Agency staff	IN31329
Matrix SCM Ltd	23/10/2019	5016.82	Grounds maintenance service	Agency staff	Agency staff	IN31329
Matrix SCM Ltd	23/10/2019	749.2	Domestic Refuse Collection	Agency staff	Agency staff	2257
Medwyn Surgery	07/10/2019	964.89	HR and Consultation & Communications	Corporate and Occupational Health	Medical Supplies & services	164949
Metric Group Ltd	27/09/2019	550	Ewell Car Parks	OP. equipment & tools : purchase	Building Materials	Magic & Mind control
Michael E Mayne	25/10/2019	633.5	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Rent arrears
Monitor Pest Control Ltd	30/09/2019	500	Public Health	Pest control	Cleaning Services & Supplie	Rent Shortfall

Monoff Services Limited	30/10/2019	9007.8	Legal & Democratic Services	Legal expenses	Legal Services	38723
Mr Craig Howell Williams QC	21/10/2019	4550	Development Control	Appeal Costs	Legal Services	Monoff
MRI Software Company	20/10/2019	2108	ICT	Software and hardware maintenance	IT Equipment	84701
Natwest	01/10/2019	5101.29	Banking	Bank charges	Financial Services	UKRM-17769
NG Bailey Limited	17/10/2019	784.51	ICT	Fixed line comms	IT Equipment	Charges
Nisbets	12/09/2019	3552.99	Bourne Hall	OP. equipment & tools : R & M	Building Materials	NG0001628
Npower	15/10/2019	783.99	Longmead Social Centre	Electricity	Utilities	19793074
Npower	15/10/2019	542.7	Longmead Depot	Electricity	Utilities	LGWDYLHW
Npower	15/10/2019	1471.56	Playhouse	Electricity	Utilities	LGWDYLHT
O2 (UK) Ltd	02/09/2019	703.86	ICT	Mobile comms	IT Equipment	LGWDYLHV
O2 (UK) Ltd	03/10/2019	642.06	ICT	Mobile comms	IT Equipment	14785313
Otech Ltd	27/09/2019	735	ICT	Software and hardware maintenance	IT Equipment	14822268
Parkhurst Self Drive Hire Ltd	30/09/2019	585	Transport contract holding account	Avoidable repairs	Transport	102319
Paul Taylor T/A What 's On In MyTown	14/09/2019	900	General Expenses	Consultants fees	Publicity Services	EMO-179135
Pelican Procurement services	23/09/2019	4798.79	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	1350
Pin Point Recruitment	15/09/2019	504	Domestic Refuse Collection	Agency staff	Agency staff	August
Pin Point Recruitment	22/09/2019	576	Domestic Refuse Collection	Agency staff	Agency staff	160265
Pin Point Recruitment	22/09/2019	904.64	GM In-house Bedding	Agency staff	Agency staff	160792
Pitney Bowes Software Europe Ltd	17/09/2019	3997	Electronic Service Delivery	Software and hardware maintenance	IT Equipment	160793
Plan Alpha Systems Ltd	27/09/2019	1600	Electronic Service Delivery	Software and hardware maintenance	IT Equipment	IN248215
Plan Alpha Systems Ltd	24/10/2019	12862	ICT	Software and hardware maintenance	IT Equipment	269
Ploszajski Lynch Consulting Ltd	17/10/2019	6125	Local Development Framework	Consultants fees	Sports and play equipment	273
Portal Plan Quest Limited	19/07/2019	12012	The Wells	Surveyor 's fees	Consultancy	44123
Posturite Ltd	16/07/2019	689.1	Health & Safety works	Health & safety equipment	Office Equipment	PP8000127v1WLB
PPL PRS Ltd	07/10/2019	2767.01	Playhouse	Licences & Performing Rights	Publicity Services	INV0679663
PPL Sport & Leisure Ltd	01/08/2019	8714.2	Public Relations	Publicity	Publicity Services	SIN1237175
Prestige Productions (Essence of Ireland)	25/10/2019	6197.46	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	14028
Print.uk.com	30/09/2019	1153.03	Register of Electors	Stationery	Stationery supplies	1115
Print.uk.com	30/09/2019	4344.46	Register of Electors	Postages	Stationery supplies	67878
Proludic Ltd	14/10/2019	673.2	Parks	Public realm parks works	Building Services	67879
Proludic Ltd	17/10/2019	1295.58	Parks	Public realm parks works	Building Services	SIN001776
PRS Recruitment Solutions Ltd	26/09/2019	751.59	Domestic Refuse Collection	Agency staff	Agency staff	SIN001803
PRS Recruitment Solutions Ltd	10/10/2019	894.32	Domestic Refuse Collection	Agency staff	Agency staff	25249
PRS Recruitment Solutions Ltd	16/10/2019	989.76	Domestic Refuse Collection	Agency staff	Agency staff	25356
Public Sector Software Ltd	16/10/2019	6174	Parks	Public realm parks works	Building Services	25416
Reed	20/09/2019	513.24	Financial Services	Agency staff	Agency staff	INV-0109
Reed	27/09/2019	537.92	Financial Services	Agency staff	Agency staff	234754027
Reed	04/10/2019	528.39	Financial Services	Agency staff	Agency staff	234781958
Reigate & Banstead Borough Council	01/10/2019	925	Pollution	Pollution monitoring	Estates & Grounds mainteni	234816447
Rosebery Housing Association	04/09/2019	1652	Homelessness DCLG funded	Sanctuary scheme expenses	Travel & Accomodation	6246423
Rosebery Housing Association	27/09/2019	1440	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	2541
Rosebery Housing Association	15/10/2019	2537.64	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	2547
Royal Mail	30/09/2019	1737.05	Register of Electors	Postages	Office Equipment	9059630749
Royal Mail	25/09/2019	1826.38	Town Hall (operational)	Postages	Office Equipment	9059610520
Royal Mail	02/10/2019	1146.62	Town Hall (operational)	Postages	Office Equipment	9059648745
Royal Mail	16/10/2019	1641.28	Town Hall (operational)	Postages	Office Equipment	9059734063
Rydon Maintenance Ltd	30/09/2019	4224.7	Bourne Hall	Kier engineering and fabric recharge	Building Services	EPS1/7
Rydon Maintenance Ltd	30/09/2019	2372.55	Ashley Centre MSCP	Kier engineering and fabric recharge	Building Services	EPS1/7
Rydon Maintenance Ltd	30/09/2019	2109.51	Hook Rd MSCP	Kier engineering and fabric recharge	Building Services	EPS1/7
Rydon Maintenance Ltd	30/09/2019	1853.32	Longmead Social Centre	Kier engineering and fabric recharge	Building Services	EPS1/7
Rydon Maintenance Ltd	30/09/2019	1788.6	Ewell Court House	Kier engineering and fabric recharge	Building Services	EPS1/7
Rydon Maintenance Ltd	30/09/2019	1813.21	Longmead Depot	Kier engineering and fabric recharge	Building Services	EPS1/7
Rydon Maintenance Ltd	30/09/2019	629.97	Cox Lane former social centre	Kier engineering and fabric recharge	Building Services	EPS1/7
Rydon Maintenance Ltd	30/09/2019	33664.42	Rydon M&E works	Maintenance of war memorial	Building Services	EPS1/7
Rydon Maintenance Ltd	30/09/2019	560.28	Local nature reserve	Kier engineering and fabric recharge	Building Services	EPS1/7
Rydon Maintenance Ltd	30/09/2019	3379.16	Playhouse	Kier engineering and fabric recharge	Building Services	EPS1/7
Rydon Maintenance Ltd	30/09/2019	3898.67	Parks	Kier engineering and fabric recharge	Building Services	EPS1/7
Rydon Maintenance Ltd	30/09/2019	7103.67	Town Hall (operational)	Kier engineering and fabric recharge	Building Services	EPS1/7
SHB Hire Ltd	30/08/2019	1612	DSO Street Cleansing	Spot hire of vehicles	Transport	11146913
Sherriff Amenity Services (Agrovista UK)	25/09/2019	578	Grounds maintenance service	Maintenance of grounds	Estates & Grounds mainteni	CD970838645
Sherriff Amenity Services (Agrovista UK)	30/09/2019	1640.94	Grounds maintenance service	Maintenance of grounds	Estates & Grounds mainteni	CD970842286
Sherriff Amenity Services (Agrovista UK)	30/09/2019	1646.15	Grounds maintenance service	Maintenance of grounds	Estates & Grounds mainteni	CD970842286

Sherriff Amenity Services (Agrovista UK)	30/09/2019	1184	Grounds maintenance service	Maintenance of grounds	Estates & Grounds mainten: CD970842287
Signway Supplies (Datchet) Ltd	03/10/2019	561.77	Highways Residual functions	Public realm highways works	Building Services 45026
Smith & Byford	21/10/2019	1994.76	Community Safety	Grant funded expenditure	Building Services 298796
Society of London Theatre	04/10/2019	558.82	Playhouse Matched Income and Expenditure	Op services management fee	Playhouse Entertainers OP/0068365
Softcat Ltd	14/10/2019	6498	ICT	Software and hardware maintenance	IT Equipment INV0237887
SOLACE Group	09/09/2019	625	Chief Executive group	Conferences courses and seminars	Consultancy EVENT-01473
Specialist Fleet Services Ltd (DD `s)	15/08/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 1015911
Specialist Fleet Services Ltd (DD `s)	05/10/2019	658	Transport contract holding account	Contract Hire Payments	Transport 105897
Specialist Fleet Services Ltd (DD `s)	05/10/2019	658	Grounds maintenance service	Transport fleet recharge	Transport 105897
Specialist Fleet Services Ltd (DD `s)	05/07/2019	658	Transport contract holding account	Contract Hire Payments	Transport 105897
Specialist Fleet Services Ltd (DD `s)	05/08/2019	658	Transport contract holding account	Contract Hire Payments	Transport 105897
Specialist Fleet Services Ltd (DD `s)	05/05/2019	658	Transport contract holding account	Contract Hire Payments	Transport 105898
Specialist Fleet Services Ltd (DD `s)	05/04/2019	658	Transport contract holding account	Contract Hire Payments	Transport 105898
Specialist Fleet Services Ltd (DD `s)	05/10/2019	658	Transport contract holding account	Contract Hire Payments	Transport 105898
Specialist Fleet Services Ltd (DD `s)	05/10/2019	658	Grounds maintenance service	Transport fleet recharge	Transport 105898
Specialist Fleet Services Ltd (DD `s)	05/06/2019	658	Transport contract holding account	Contract Hire Payments	Transport 105898
Specialist Fleet Services Ltd (DD `s)	05/07/2019	658	Transport contract holding account	Contract Hire Payments	Transport 105898
Specialist Fleet Services Ltd (DD `s)	05/08/2019	658	Transport contract holding account	Contract Hire Payments	Transport 105898
Specialist Fleet Services Ltd (DD `s)	05/05/2019	658	Transport contract holding account	Contract Hire Payments	Transport 105899
Specialist Fleet Services Ltd (DD `s)	05/04/2019	658	Transport contract holding account	Contract Hire Payments	Transport 105899
Specialist Fleet Services Ltd (DD `s)	05/10/2019	658	Transport contract holding account	Contract Hire Payments	Transport 105899
Specialist Fleet Services Ltd (DD `s)	05/10/2019	658	Grounds maintenance service	Transport fleet recharge	Transport 105899
Specialist Fleet Services Ltd (DD `s)	05/06/2019	658	Transport contract holding account	Contract Hire Payments	Transport 105899
Specialist Fleet Services Ltd (DD `s)	05/07/2019	658	Transport contract holding account	Contract Hire Payments	Transport 105899
Specialist Fleet Services Ltd (DD `s)	05/08/2019	658	Transport contract holding account	Contract Hire Payments	Transport 105899
Specialist Fleet Services Ltd (DD `s)	15/05/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105911
Specialist Fleet Services Ltd (DD `s)	15/06/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105911
Specialist Fleet Services Ltd (DD `s)	15/07/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105911
Specialist Fleet Services Ltd (DD `s)	15/10/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105911
Specialist Fleet Services Ltd (DD `s)	15/10/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport 105911
Specialist Fleet Services Ltd (DD `s)	18/05/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105912
Specialist Fleet Services Ltd (DD `s)	18/06/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105912
Specialist Fleet Services Ltd (DD `s)	18/08/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105912
Specialist Fleet Services Ltd (DD `s)	18/10/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105912
Specialist Fleet Services Ltd (DD `s)	18/10/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport 105912
Specialist Fleet Services Ltd (DD `s)	22/05/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105913
Specialist Fleet Services Ltd (DD `s)	22/04/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105913
Specialist Fleet Services Ltd (DD `s)	22/06/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105913
Specialist Fleet Services Ltd (DD `s)	22/07/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105913
Specialist Fleet Services Ltd (DD `s)	22/08/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105913
Specialist Fleet Services Ltd (DD `s)	22/10/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105913
Specialist Fleet Services Ltd (DD `s)	22/10/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport 105913
Specialist Fleet Services Ltd (DD `s)	22/05/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105914
Specialist Fleet Services Ltd (DD `s)	22/04/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105914
Specialist Fleet Services Ltd (DD `s)	22/06/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105914
Specialist Fleet Services Ltd (DD `s)	22/07/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105914
Specialist Fleet Services Ltd (DD `s)	22/08/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105914
Specialist Fleet Services Ltd (DD `s)	22/10/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105914
Specialist Fleet Services Ltd (DD `s)	22/10/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport 105914
Specialist Fleet Services Ltd (DD `s)	22/05/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105915
Specialist Fleet Services Ltd (DD `s)	22/04/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105915
Specialist Fleet Services Ltd (DD `s)	22/06/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105915
Specialist Fleet Services Ltd (DD `s)	22/07/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105915
Specialist Fleet Services Ltd (DD `s)	22/08/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105915
Specialist Fleet Services Ltd (DD `s)	22/10/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105915
Specialist Fleet Services Ltd (DD `s)	22/10/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport 105915
Specialist Fleet Services Ltd (DD `s)	25/05/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105916
Specialist Fleet Services Ltd (DD `s)	25/04/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105916
Specialist Fleet Services Ltd (DD `s)	25/06/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105916
Specialist Fleet Services Ltd (DD `s)	25/07/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105916
Specialist Fleet Services Ltd (DD `s)	25/08/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105916
Specialist Fleet Services Ltd (DD `s)	25/10/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport 105916

Specialist Fleet Services Ltd (DD `s)	01/05/2019	1039	Transport contract holding account	Contract Hire Payments	Transport	106532
Specialist Fleet Services Ltd (DD `s)	01/04/2019	1039	Transport contract holding account	Contract Hire Payments	Transport	106532
Specialist Fleet Services Ltd (DD `s)	01/06/2019	1039	Transport contract holding account	Contract Hire Payments	Transport	106532
Specialist Fleet Services Ltd (DD `s)	01/07/2019	1039	Transport contract holding account	Contract Hire Payments	Transport	106532
Specialist Fleet Services Ltd (DD `s)	01/08/2019	1039	Transport contract holding account	Contract Hire Payments	Transport	106532
Specialist Fleet Services Ltd (DD `s)	01/10/2019	777	Transport contract holding account	Contract Hire Payments	Transport	106533
Specialist Fleet Services Ltd (DD `s)	01/10/2019	777	Grounds maintenance service	Transport fleet recharge	Transport	106533
Specialist Fleet Services Ltd (DD `s)	01/05/2019	777	Transport contract holding account	Contract Hire Payments	Transport	106533
Specialist Fleet Services Ltd (DD `s)	01/04/2019	777	Transport contract holding account	Contract Hire Payments	Transport	106533
Specialist Fleet Services Ltd (DD `s)	01/06/2019	777	Transport contract holding account	Contract Hire Payments	Transport	106533
Specialist Fleet Services Ltd (DD `s)	01/07/2019	777	Transport contract holding account	Contract Hire Payments	Transport	106533
Specialist Fleet Services Ltd (DD `s)	01/08/2019	777	Transport contract holding account	Contract Hire Payments	Transport	106533
Specialist Fleet Services Ltd (DD `s)	01/10/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106536
Specialist Fleet Services Ltd (DD `s)	01/10/2019	556.85	Grounds maintenance service	Transport fleet recharge	Transport	106536
Specialist Fleet Services Ltd (DD `s)	01/05/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106536
Specialist Fleet Services Ltd (DD `s)	01/04/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106536
Specialist Fleet Services Ltd (DD `s)	01/06/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106536
Specialist Fleet Services Ltd (DD `s)	01/07/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106536
Specialist Fleet Services Ltd (DD `s)	01/08/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106536
Specialist Fleet Services Ltd (DD `s)	01/10/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106537
Specialist Fleet Services Ltd (DD `s)	01/10/2019	556.85	Grounds maintenance service	Transport fleet recharge	Transport	106537
Specialist Fleet Services Ltd (DD `s)	01/05/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106537
Specialist Fleet Services Ltd (DD `s)	01/04/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106537
Specialist Fleet Services Ltd (DD `s)	01/06/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106537
Specialist Fleet Services Ltd (DD `s)	01/07/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106537
Specialist Fleet Services Ltd (DD `s)	01/08/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport	106537
Specialist Fleet Services Ltd (DD `s)	15/04/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105911
Specialist Fleet Services Ltd (DD `s)	18/04/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd (DD `s)	18/07/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd (DD `s)	30/05/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport	105929
Specialist Fleet Services Ltd (DD `s)	12/04/2019	1067.01	Transport contract holding account	Contract Hire Payments	Transport	105961
Specialist Fleet Services Ltd (DD `s)	12/07/2019	1067.01	Transport contract holding account	Contract Hire Payments	Transport	105961
Specialist Fleet Services Ltd (DD `s)	21/04/2019	743.05	Transport contract holding account	Contract Hire Payments	Transport	106070
Specialist Fleet Services Ltd (DD `s)	21/04/2019	743.05	Transport contract holding account	Contract Hire Payments	Transport	106071
Specialist Fleet Services Ltd (DD `s)	18/04/2019	522	Transport contract holding account	Contract Hire Payments	Transport	106105
Specialist Fleet Services Ltd (DD `s)	27/07/2019	826.11	Transport contract holding account	Contract Hire Payments	Transport	106479
Specialist Fleet Services Ltd (DD `s)	01/08/2019	2173	Transport contract holding account	Contract Hire Payments	Transport	106483
Spillers Pantomimes Ltd	23/09/2019	30000	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	1942
Standby Self Storage Ltd	07/10/2019	1415.87	Homeless	Furniture storage	Travel & Accomodation	SS1056
Surrey County Council	11/10/2019	2104.5	Land Charges	Payments to SCC	Other Local Authorities	9500210714
Surrey County Council	23/04/2019	1020	Community Safety	Cont to Surrey Safeguarding adults board	Other Local Authorities	9500196292
Surrey County Council	06/06/2019	22000	Local nature reserve	EEBC Contribution- Lower Mole Project	Other Local Authorities	9500200183
Surrey County Council	19/06/2019	9440	Epsom Cemetery Extension	Professional fees	Other Local Authorities	9500201029
Surrey County Council	17/07/2019	2987	Museum	Subscriptions to associations	Other Local Authorities	9500204063
Tech Event Services Ltd	23/09/2019	595	Development Control	Consultants fees	IT Equipment	INV6278
The Helping Hand Co (Led) Ltd	25/09/2019	2183	Highways Residual functions	Public realm highways works		356281
The Oyster Partnership	02/10/2019	1562.93	Pollution	Agency staff	Agency staff	1060380
The Oyster Partnership	09/10/2019	1189.57	Environmental Health (Gen)	Agency staff	Agency staff	1060768
The Oyster Partnership	16/10/2019	1499.58	Pollution	Agency staff	Agency staff	1061173
The Oyster Partnership	23/10/2019	1774.52	Pollution	Agency staff	Agency staff	1061575
Thomson Reuters UK Ltd	01/06/2019	12571	Chief Executive group	Books & publications	Books & Publications	6800779973
Total Gas & Power	08/10/2019	801.27	Bourne Hall	Gas	Utilities	199768695/19
Total Gas & Power	08/10/2019	626.82	Town Hall (operational)	Gas	Utilities	199768630/19
Travelodge Hotels Ltd	16/09/2019	1385.41	Homeless	Payments for temporary accommodation	Travel & Accomodation	C500377789
Trowers & Hamlins LLP	10/09/2019	529.77	Estate & Property Management	Books & publications	Legal Services	2889836
Turfleet Hire Ltd	30/09/2019	500	Grounds maintenance service	GM - Veh repairs maintenance hire costs	Estates & Grounds mainten:	387765
Turfleet Hire Ltd	30/09/2019	500	Local nature reserve	Environmental stewardship high level sch	Estates & Grounds mainten:	387765
University Of Portsmouth	08/10/2019	2310	Corporate training	Professional training	Training & Educational	13431447
Vertex Instructor Training Ltd	27/08/2019	1350	Legal & Democratic Services	Legal expenses	Training & Educational	102046
VMF Properties (Farid Daemi)	14/10/2019	5250	Private Sector Leasing Scheme	Leased property rent	Travel & Accomodation	PSL Rent Payment
W C Evans	27/09/2019	7000	Asset management plan backlog mnce	Building maintenance	Building Services	E62060
W C Evans	11/10/2019	675	Statutory Property Maintenance	Fire assessment remedial works	Building Services	E62139

W C Evans	23/10/2019	7000	Asset management plan backlog mnce	Building maintenance	Building Services	E62210
W C Evans	08/10/2019	4990	Asset management plan backlog mnce	Building maintenance	Building Services	E62122
Watson Fuels	21/10/2019	1036.79	Cemetery ground maintenance	Petrol diesel & oil	Fuel	I11360416
Wheatley Woodlands	14/10/2019	660	Local nature reserve	Environmental stewardship high level sch	Estates & Grounds mainten:	EEBC1202
White Light Ltd	07/10/2019	2317.6	Playhouse	OP. equipment & tools : purchase	Playhouse Entertainers	1000199827