

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
A & C Weber UK Ltd	13/09/2018	6345.90	Trade Refuse Collection	Purchase of trade bins	Cleaning Services & Supplies	7330
A & C Weber UK Ltd	14/09/2018	5878.40	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplies	7340
Accelerated Mailing & Marketing	31/08/2018	825.00	Financial Services	Stationery	Office Equipment	6186
Acre Installations	29/08/2018	4050.00	Statutory Property Maintenance	Electrical	Building services	1
Acre Installations	14/09/2018	4280.00	Statutory Property Maintenance	Electrical	Building services	65 18
Add Guard Security	05/09/2018	2677.88	Off Street Car Parking	Security guard services	Transport	99
Addonovo Ltd	10/05/2018	2625.00	HR and Consultation & Communications	Legal expenses	Consultancy	1754
Addonovo Ltd	20/09/2018	1875.00	HR and Consultation & Communications	Legal expenses	Consultancy	1760
AIB Merchant Services	17/09/2018	580.12	Banking	Streamline charges	IT Equipment	310818
Arton Monoseal Ltd	31/08/2018	1378.00	Statutory Property Maintenance	Asbestos surveys	Cleaning Services & Supplies	4474
ARVAL PHH Business Solutions	05/09/2018	1270.29	Grounds maintenance service	Petrol diesel & oil	Fuel	E2010098923
ARVAL PHH Business Solutions	05/09/2018	6325.69	Domestic Refuse Collection	Petrol diesel & oil	Fuel	E2010098923
ARVAL PHH Business Solutions	05/09/2018	1629.39	DSO Street Cleansing	Petrol diesel & oil	Fuel	E2010098923
ARVAL PHH Business Solutions	21/09/2018	971.01	Grounds maintenance service	Petrol diesel & oil	Fuel	E2010166894
ARVAL PHH Business Solutions	21/09/2018	7138.70	Domestic Refuse Collection	Petrol diesel & oil	Fuel	E2010166894
ARVAL PHH Business Solutions	21/09/2018	1558.95	DSO Street Cleansing	Petrol diesel & oil	Fuel	E2010166894
Atkins Ltd	21/08/2018	782.50	Local nature reserve	Consultants fees	Consultancy	18032580
Atkins Ltd	21/08/2018	782.50	Local nature reserve	Consultants fees	Consultancy	18032583
Atkins Ltd	17/09/2018	814.00	Local nature reserve	Consultants fees	Consultancy	18036110
Auto Accident Repair Centre Ltd	17/08/2018	960.18	Transport contract holding account	Avoidable repairs	Transport	9001
Auto Accident Repair Centre Ltd	17/08/2018	1015.00	Transport contract holding account	Avoidable repairs	Transport	9003
Barnsfold Nurseries Ltd	24/09/2018	512.50	Grounds maintenance service	Purchase of plants	Estates & Grounds maintenanc	74121
Barry Collings Entertainments	08/09/2018	4523.44	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	17544
Barry Collings Entertainments	06/09/2018	3831.60	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	17966
Becket Chambers	14/09/2018	1086.00	Legal & Democratic Services	Legal expenses	Legal Services	31221
Bell Cornwell LLP	05/09/2018	1816.68	The Wells	Consultants fees	Consultancy	40814
Broxap Ltd	23/08/2018	7364.00	DSO Street Cleansing	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplies	INV234020
Broxap Ltd	14/09/2018	1100.00	DSO Street Cleansing	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplies	INV235273
Buckingham Futures Ltd	27/06/2018	1135.62	Environmental Health (Gen)	Agency staff	Agency staff	328034
Buckingham Futures Ltd	04/07/2018	1054.59	Environmental Health (Gen)	Agency staff	Agency staff	331754
Buckingham Futures Ltd	05/09/2018	2488.47	Environmental Health (Gen)	Agency staff	Agency staff	357453
Buckingham Futures Ltd	12/09/2018	1352.68	Environmental Health (Gen)	Agency staff	Agency staff	360593
Buckingham Futures Ltd	19/09/2018	1322.25	Environmental Health (Gen)	Agency staff	Agency staff	363239
Cannon Hygiene Ltd	01/09/2018	573.57	Public Health	Medical waste contract	Cleaning Services & Supplies	CN19765903
Canon	09/09/2018	1365.53	Town Hall (operational)	Copying charges	Office Equipment	770671205
Canon	09/09/2018	647.81	Town Hall (operational)	Copying charges	Office Equipment	770671206
Capita Business Services Ltd	31/07/2018	792.39	Revenues and Benefits	Agency staff	Agency staff	6003807937
Castle Water	09/07/2018	6663.47	Epsom Surface Car Parks	Water charges - metered	Utilities	TW1308607339
Century Link Communications UK Ltd	01/09/2018	2352.90	ICT	Fixed line comms	Telecoms	73054036/933453
Chris Wood	13/09/2018	549.67	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Close Up Magic
Chris Woods	13/09/2018	2810.30	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Genesis Connected
Citicentric Ltd	06/09/2018	4000.00	The Wells	Consultants fees	Consultancy	211/18-19
Clarke Gammon (Haslemere) Ltd	09/08/2018	875.00	Epsom Cemetery Extension	Consultants fees	Consultancy	P-6898
Commercial Services Trading Ltd	12/09/2018	1912.23	Bourne Hall	Electricity	Transport	E6260355
CreditCall Limited	31/08/2018	685.44	Ashley Centre MSCP	Credit card and other fees	IT Equipment	IN119308
Cripps LLP	21/08/2018	6500.00	FM contract WEF oct 2013 KIER	Consultants fees	Legal Services	1267990
CTF (Pest Control) Ltd	14/09/2018	1650.00	Ad hoc building maintenance	Building and M&E maintenance works	Building services	35340
Dappa Flooring Specialists	31/08/2018	20110.00	Playhouse- stage floor surface	Payments to contractors	Building Services	M26022
Dappa Flooring Specialists	08/09/2018	833.00	Playhouse- stage floor surface	Payments to contractors	Building Services	M26038

DMH Stallard LLP	30/08/2018	2368.00	Legal & Democratic Services	Legal expenses	Legal Services	93825
Euro Hotels (Gilroy Court) Ltd	29/07/2018	1890.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT278
Euro Hotels (Gilroy Court) Ltd	05/08/2018	1890.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT283
Euro Hotels (Gilroy Court) Ltd	12/08/2018	1890.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT285
Euro Hotels (Gilroy Court) Ltd	19/08/2018	1890.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT288
Euro Hotels (Gilroy Court) Ltd	26/08/2018	1890.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT289
Euro Hotels (Gilroy Court) Ltd	02/09/2018	1890.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT294
Euro Hotels (Gilroy Court) Ltd	09/09/2018	2430.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT296
Euro Hotels (Gilroy Court) Ltd	16/09/2018	2520.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT298
Euro Hotels (Thornton Heath) Ltd	05/08/2018	990.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17470
Euro Hotels (Thornton Heath) Ltd	02/09/2018	1890.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17532
Euro Hotels (Thornton Heath) Ltd	09/09/2018	1980.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17545
Euro Hotels (Thornton Heath) Ltd	16/09/2018	1890.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17557
Evolve Consulting Engineers Ltd	31/08/2018	2000.00	The Wells	Surveyor`s fees	Consultancy	8209
Fierce Neutral Ltd	04/09/2018	1474.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	52634
Fleet CCTV & Security Ltd	12/09/2018	4719.00	Community Safety CCTV	CCTV	Consultancy	INV000351
Flexrm	01/09/2018	7500.00	ICT	Software and hardware maintenance	Consultancy	INV-01348-F5D9N8
Furzedown Guest House	31/07/2018	810.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	12217
Furzedown Guest House	31/07/2018	1395.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	12219
G Ryder & Co Ltd	14/09/2018	633.40	Museum	Purchase of materials	Office Equipment	28350
Gardiner & Theobald LLP	07/09/2018	4713.00	FM contract WEF oct 2013 KIER	Consultants fees	Building Services	FML/3698
Green Shoots Ecology Ltd	01/08/2018	1950.00	Local Development Framework	Consultants fees	Consultancy	442
Hall Fuels Ltd	07/09/2018	2265.74	Grounds maintenance service	Petrol diesel & oil	Fuel	I10403833
Happy Homes (One) Ltd	03/09/2018	6125.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0268
Happy Homes (One) Ltd	10/09/2018	6125.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0272
Happy Homes (One) Ltd	17/09/2018	5810.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0273
Happy Homes (One) Ltd	24/09/2018	5810.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0274
Happy Homes( Europe) Limited	20/08/2018	7175.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0385
Happy Homes( Europe) Limited	27/08/2018	6790.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0386
Happy Homes( Europe) Limited	03/09/2018	6815.02	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0387
Happy Homes( Europe) Limited	09/09/2018	7130.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0388
Happy Homes( Europe) Limited	17/09/2018	6860.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0389
Happy Homes( Europe) Limited	24/09/2018	7665.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0390
IMP Leadership	27/08/2018	1750.00	Corporate training	Professional training	Consultancy	180827/SM/01
IMP Leadership	28/08/2018	1750.00	Corporate training	Professional training	Consultancy	180828/MS/01
JPK Trade Supplies Ltd	22/06/2018	3782.05	DSO Street Cleansing	Purchase of domestic sacks	Cleaning Services & Supplies	53066
JRB Enterprise Ltd	24/08/2018	956.56	DSO Street Cleansing	Purchase of dog black bags	Cleaning Services & Supplies	18728
Kent County Council ( DD`s ONLY)	05/09/2018	5039.98	Town Hall (operational)	Electricity	Central Government	E6237558
Kier Facilities Services Ltd	11/09/2018	4716.85	Land Drainage General Expenses	Kier Council owned land drainage recharge	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	4750.87	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	928.34	FM contract WEF oct 2013 KIER	Maintenance of war memorial	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	1455.02	Bourne Hall	Kier engineering and fabric recharge	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	726.97	Ashley Centre MSCP	Kier engineering and fabric recharge	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	1016.83	Longmead Social Centre	Kier engineering and fabric recharge	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	596.37	Wells Social Centre	Kier engineering and fabric recharge	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	890.70	Ewell Court House	Kier engineering and fabric recharge	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	1060.55	Longmead Depot	Kier engineering and fabric recharge	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	533.52	Ad hoc building maintenance	Unallocated budget	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	1690.04	Ebbisham Centre	Kier engineering and fabric recharge	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	574.03	Local nature reserve	Kier engineering and fabric recharge	Building Services	10087936

Kier Facilities Services Ltd	11/09/2018	1710.51	Playhouse	Kier engineering and fabric recharge	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	3021.48	Parks	Kier engineering and fabric recharge	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	2474.61	Town Hall (operational)	Kier engineering and fabric recharge	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	18287.83	FM contract WEF oct 2013 KIER	Maintenance of war memorial	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	1927.73	FM contract WEF oct 2013 KIER	Contract fabric maintenance	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	4455.84	Bourne Hall	Kier cleaning contract recharges	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	1412.06	Ashley Centre MSCP	Kier cleaning contract recharges	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	1566.03	Longmead Social Centre	Kier cleaning contract recharges	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	1598.61	Wells Social Centre	Kier cleaning contract recharges	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	769.74	Ewell Court House	Kier cleaning contract recharges	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	955.59	Longmead Depot	Kier cleaning contract recharges	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	5014.47	Ebbisham Centre	Kier cleaning contract recharges	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	1153.57	Local nature reserve	Kier cleaning contract recharges	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	3052.38	Playhouse	Kier cleaning contract recharges	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	1776.74	Parks	Kier cleaning contract recharges	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	7217.65	Town Hall (operational)	Kier cleaning contract recharges	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	31883.93	FM contract WEF oct 2013 KIER	Contract cleaning costs	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	865.31	FM contract WEF oct 2013 KIER	Kier out of hours management	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	904.15	FM contract WEF oct 2013 KIER	Kier out of hours management	Building Services	10087936
Kier Facilities Services Ltd	11/09/2018	1042.65	Hook Rd MSCP	Kier engineering and fabric recharge	Building Services	10087936
Kier Facilities Services Ltd	12/09/2018	4716.84	Land Drainage General Expenses	Kier Council owned land drainage recharge	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	4750.87	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	928.34	FM contract WEF oct 2013 KIER	Maintenance of war memorial	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	1455.02	Bourne Hall	Kier engineering and fabric recharge	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	726.97	Ashley Centre MSCP	Kier engineering and fabric recharge	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	1016.83	Longmead Social Centre	Kier engineering and fabric recharge	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	596.37	Wells Social Centre	Kier engineering and fabric recharge	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	890.70	Ewell Court House	Kier engineering and fabric recharge	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	1060.55	Longmead Depot	Kier engineering and fabric recharge	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	533.52	Ad hoc building maintenance	Unallocated budget	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	574.03	Local nature reserve	Kier engineering and fabric recharge	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	1710.51	Playhouse	Kier engineering and fabric recharge	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	3021.48	Parks	Kier engineering and fabric recharge	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	2474.61	Town Hall (operational)	Kier engineering and fabric recharge	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	16597.79	FM contract WEF oct 2013 KIER	Maintenance of war memorial	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	1927.73	FM contract WEF oct 2013 KIER	Contract fabric maintenance	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	4455.84	Bourne Hall	Kier cleaning contract recharges	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	1412.06	Ashley Centre MSCP	Kier cleaning contract recharges	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	1566.03	Longmead Social Centre	Kier cleaning contract recharges	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	1598.61	Wells Social Centre	Kier cleaning contract recharges	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	769.74	Ewell Court House	Kier cleaning contract recharges	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	955.59	Longmead Depot	Kier cleaning contract recharges	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	1153.57	Local nature reserve	Kier cleaning contract recharges	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	3052.38	Playhouse	Kier cleaning contract recharges	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	1776.74	Parks	Kier cleaning contract recharges	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	7217.65	Town Hall (operational)	Kier cleaning contract recharges	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	26869.46	FM contract WEF oct 2013 KIER	Contract cleaning costs	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	865.31	FM contract WEF oct 2013 KIER	Kier out of hours management	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	904.15	FM contract WEF oct 2013 KIER	Kier out of hours management	Building Services	10100108
Kier Facilities Services Ltd	12/09/2018	1042.65	Hook Rd MSCP	Kier engineering and fabric recharge	Building Services	10100108

Kier Facilities Services Ltd	12/09/2018	1984.47	FM contract WEF oct 2013 KIER	Unallocated budget	Building Services	10100108
Kier Facilities Services Ltd	24/08/2018	3720.07	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge	Building Services	10102293
Kier Facilities Services Ltd	24/08/2018	11031.80	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges	Building Services	10102293
Kier Facilities Services Ltd	24/08/2018	4397.74	FM contract WEF oct 2013 KIER	Unallocated budget	Building Services	10102293
Kier Facilities Services Ltd	21/09/2018	4716.84	Land Drainage General Expenses	Kier Council owned land drainage recharge	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	4750.87	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	928.34	FM contract WEF oct 2013 KIER	Maintenance of war memorial	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	1455.02	Bourne Hall	Kier engineering and fabric recharge	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	726.97	Ashley Centre MSCP	Kier engineering and fabric recharge	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	1016.83	Longmead Social Centre	Kier engineering and fabric recharge	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	596.37	Wells Social Centre	Kier engineering and fabric recharge	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	890.70	Ewell Court House	Kier engineering and fabric recharge	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	1060.55	Longmead Depot	Kier engineering and fabric recharge	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	533.52	Ad hoc building maintenance	Unallocated budget	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	574.03	Local nature reserve	Kier engineering and fabric recharge	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	1710.51	Playhouse	Kier engineering and fabric recharge	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	3021.48	Parks	Kier engineering and fabric recharge	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	2474.61	Town Hall (operational)	Kier engineering and fabric recharge	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	16597.79	FM contract WEF oct 2013 KIER	Maintenance of war memorial	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	1927.73	FM contract WEF oct 2013 KIER	Contract fabric maintenance	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	4455.84	Bourne Hall	Kier cleaning contract recharges	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	1412.06	Ashley Centre MSCP	Kier cleaning contract recharges	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	1566.03	Longmead Social Centre	Kier cleaning contract recharges	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	1598.61	Wells Social Centre	Kier cleaning contract recharges	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	769.74	Ewell Court House	Kier cleaning contract recharges	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	955.59	Longmead Depot	Kier cleaning contract recharges	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	1153.57	Local nature reserve	Kier cleaning contract recharges	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	3052.38	Playhouse	Kier cleaning contract recharges	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	1776.74	Parks	Kier cleaning contract recharges	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	7217.65	Town Hall (operational)	Kier cleaning contract recharges	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	26869.46	FM contract WEF oct 2013 KIER	Contract cleaning costs	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	865.31	FM contract WEF oct 2013 KIER	Kier out of hours management	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	904.15	FM contract WEF oct 2013 KIER	Kier out of hours management	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	1042.65	Hook Rd MSCP	Kier engineering and fabric recharge	Building Services	10103231
Kier Facilities Services Ltd	21/09/2018	1984.47	FM contract WEF oct 2013 KIER	Unallocated budget	Building Services	10103231
Kier Facilities Services Ltd	23/08/2018	927.84	ICT	Computer hardware purchase	IT Equipment	85078
M Bray	03/09/2018	658.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	MB/TH/490
M Bray	03/09/2018	650.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	MB/TH/494
M Bray	12/09/2018	4500.00	Asset management plan backlog mnce	Building maintenance	Building Services	MB/TH/502
MacDonald & Company Freelance Ltd	29/08/2018	3208.50	Corporate Property	Agency staff	Agency staff	6464
MacDonald & Company Freelance Ltd	06/09/2018	1687.50	Corporate Property	Agency staff	Agency staff	6553
MacDonald & Company Freelance Ltd	16/08/2018	1188.00	Corporate Property	Agency staff	Agency staff	SI-00006312
MacDonald & Company Freelance Ltd	20/09/2018	2808.00	Corporate Property	Agency staff	Agency staff	SI-00006896
Makro Ltd	03/09/2018	583.81	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies	3505563
Marks Consulting Partners Ltd	02/08/2018	896.00	Corporate Property	Agency staff	Agency staff	3582
Marks Consulting Partners Ltd	08/08/2018	1120.00	Corporate Property	Agency staff	Agency staff	3622
Marks Consulting Partners Ltd	15/08/2018	1120.00	Corporate Property	Agency staff	Agency staff	3660
Marks Consulting Partners Ltd	29/08/2018	919.97	Corporate Property	Agency staff	Agency staff	3745
Marks Consulting Partners Ltd	05/09/2018	896.00	Corporate Property	Agency staff	Agency staff	3787
Marks Consulting Partners Ltd	12/09/2018	1120.00	Corporate Property	Agency staff	Agency staff	3831

Marks Consulting Partners Ltd	22/08/2018	1120.00	Corporate Property	Agency staff	agency staff	PO017786
Mary Gorton Design	24/08/2018	876.00	Corporate budgets holding account	Future40	Publicity Services	MG554
Matrix SCM Ltd	19/09/2018	4372.36	DSO Street Cleansing	Agency staff	Agency staff	IN25612
Matrix SCM Ltd	19/09/2018	7426.44	Grounds maintenance service	Agency staff	Agency staff	IN25612
Matrix SCM Ltd	19/09/2018	4961.11	Parks	Agency staff	Agency staff	IN25612
Matrix SCM Ltd	26/09/2018	3175.05	DSO Street Cleansing	Agency staff	Agency staff	IN25707
Matrix SCM Ltd	26/09/2018	7593.22	Grounds maintenance service	Agency staff	Agency staff	IN25707
Matrix SCM Ltd	26/09/2018	3636.38	Parks	Agency staff	Agency staff	IN25707
Matrix SCM Ltd	26/09/2018	10911.02	Domestic Refuse Collection	Agency staff	Agency staff	IN25707
Matrix SCM Ltd	26/09/2018	903.20	Trade Refuse Collection	Agency staff	Agency staff	IN25707
Matrix SCM Ltd	05/09/2018	1225.89	Longmead Social Centre	Agency staff	Agency staff	IN25425
Matrix SCM Ltd	05/09/2018	2777.02	DSO Street Cleansing	Agency staff	Agency staff	IN25425
Matrix SCM Ltd	05/09/2018	6457.99	Grounds maintenance service	Agency staff	Agency staff	IN25425
Matrix SCM Ltd	05/09/2018	2905.10	Parks	Agency staff	Agency staff	IN25425
Matrix SCM Ltd	05/09/2018	5600.52	Domestic Refuse Collection	Agency staff	Agency staff	IN25425
Matrix SCM Ltd	15/08/2018	1242.44	Development Control	Agency staff	Agency staff	IN25148
Matrix SCM Ltd	15/08/2018	6653.38	DSO Street Cleansing	Agency staff	Agency staff	IN25148
Matrix SCM Ltd	15/08/2018	9120.31	Grounds maintenance service	Agency staff	Agency staff	IN25148
Matrix SCM Ltd	15/08/2018	5459.42	Parks	Agency staff	Agency staff	IN25148
Matrix SCM Ltd	15/08/2018	9837.84	Domestic Refuse Collection	Agency staff	Agency staff	IN25148
Matrix SCM Ltd	15/08/2018	903.20	Trade Refuse Collection	Agency staff	Agency staff	IN25148
Matrix SCM Ltd	22/08/2018	4112.36	DSO Street Cleansing	Agency staff	Agency staff	IN25240
Matrix SCM Ltd	22/08/2018	2480.47	Parks	Agency staff	Agency staff	IN25240
Matrix SCM Ltd	22/08/2018	6239.10	Domestic Refuse Collection	Agency staff	Agency staff	IN25240
Matrix SCM Ltd	22/08/2018	5079.66	Grounds maintenance service	Agency staff	Agency staff	IN25240
Matthews Associates (UK) Ltd	02/07/2018	12564.40	Economic vitality	Consultants fees	Agency staff	2018-00224
Medwyn Surgery	15/08/2018	1035.62	HR and Consultation & Communications	Corporate and Occupational Health	Medical Supplies & services	18013
Medwyn Surgery	20/09/2018	881.94	HR and Consultation & Communications	Corporate and Occupational Health	Medical Supplies & services	18111
Metric Group Ltd	03/09/2018	900.72	Off Street Car Parking	OP. equipment & tools : purchase	Office Equipment	C48110
Metrosigns 2000 Ltd	07/09/2018	1225.00	Local nature reserve	Site interpretation	Publicity Services	MS/16551
Mole Valley District Council	03/08/2018	510.00	Homeless	Emergency comms scheme monitoring chgs	Travel & Accomodation	761671
Mole Valley District Council	07/09/2018	4812.99	Community Alarm	Community alarm management fee	Consultancy	766087
Monitor Pest Control Ltd	31/07/2018	1765.00	Public Health	Pest control	Cleaning Services & Supplies	32776
Mr J Warner (Monumental Mason)	05/09/2018	675.00	Cemetery	Maintenance of memorials	Building Services	666
Mr S M Sillery (Marsill)	21/08/2018	550.00	Ewell Court House	OP. equipment & tools : purchase	Office Equipment	RB001
Ninesharp Ltd	22/07/2018	1764.70	HR and Consultation & Communications	Agency staff	Agency staff	T39228NSTXB
Ninesharp Ltd	05/08/2018	1764.70	HR and Consultation & Communications	Agency staff	Agency staff	T39334NSTXB
Ninesharp Ltd	12/08/2018	1764.70	HR and Consultation & Communications	Agency staff	Agency staff	T39444NSTXB
Ninesharp Ltd	19/08/2018	1588.23	HR and Consultation & Communications	Agency staff	Agency staff	T39518NSTXB
Ninesharp Ltd	02/09/2018	1058.82	HR and Consultation & Communications	Agency staff	Agency staff	T39561NSTXB
Ninesharp Ltd	09/09/2018	1058.82	HR and Consultation & Communications	Agency staff	Agency staff	T39613NSTXB
Ninesharp Ltd	16/09/2018	1411.76	HR and Consultation & Communications	Agency staff	Agency staff	T39660NSTXB
Npower	11/09/2018	692.65	Longmead Social Centre	Electricity	Utilities	LGU84B6Z
Npower	11/09/2018	1139.31	Playhouse	Electricity	Utilities	LGU84B6Y
O2 (UK) Ltd	30/08/2018	684.12	ICT	Mobile comms	Telecoms	14312889
OK 2 Print Ltd	24/08/2018	1975.00	Transport contract holding account	Stationery	office Stationery	9760
One51 ES Plastics UK Ltd T/A MGB Plastics	23/08/2018	4530.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Building Materials	26808
One51 ES Plastics UK Ltd T/A MGB Plastics	12/09/2018	1540.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Building Materials	27077
Paper and Office Solutions	31/08/2018	553.85	Town Hall (operational)	Stationery	office Stationery	33850
Park Retail T/A Love 2 Reward	17/09/2018	800.00	Community Consultation	Residents survey	Publicity Services	24753996

Parkhurst Self Drive Hire Ltd	29/08/2018	562.99	Domestic Refuse Collection	Advertising	Transport	KNG-168249
Pelican Procurement services	24/09/2018	809.17	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43313
Pelican Procurement services	24/09/2018	953.02	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43313
Pelican Procurement services	24/09/2018	985.62	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43313
Pelican Procurement services	24/09/2018	659.86	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43313
Pelican Procurement services	24/09/2018	865.32	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43313
Pin Point Recruitment	26/08/2018	621.60	Cemetery ground maintenance	Agency staff	Agency staff	135337
Pin Point Recruitment	16/09/2018	621.60	Cemetery ground maintenance	Agency staff	Agency staff	136674
Positive Lighting Installations Ltd	22/08/2018	750.00	Highways Residual functions	Christmas decorations	Building Services	634
Print.uk.com	11/09/2018	1413.81	Local Elections	External printing	office Stationery	65197
Print.uk.com	11/09/2018	1536.23	Local Elections	Postages	office Stationery	65198
Print.uk.com	12/09/2018	1171.75	Register of Electors	External printing	office Stationery	65210
Print.uk.com	12/09/2018	3606.20	Register of Electors	Postages	office Stationery	65211
Probrand Ltd	05/09/2018	977.02	ICT	Computer hardware purchase	IT Equipment	OP/1606817
Public Sector Software Ltd	21/08/2018	1080.00	Corporate training	Corporate training initiatives	Training & Educational	2346
QA Ltd	04/07/2018	2426.00	Revenues and Benefits	Conferences courses and seminars	IT Equipment	ICE519412
QA Ltd	11/09/2018	6026.70	ICT	Conferences courses and seminars	IT Equipment	ISL149942
Quadrant Security Group Ltd	05/09/2018	2023.00	Ashley Centre MSCP	OP. equipment & tools : purchase	Building Materials	SIN087366
Quadrant Security Group Ltd	13/09/2018	777.80	Community Safety CCTV	CCTV	Consultancy	SIN087477
RBS	07/08/2018	1278.00	Council Tax Collection	Court costs	Financial Services	July Purchases
Reed	07/09/2018	579.60	Financial Services	Agency staff	Agency staff	233156599
Reed	14/09/2018	579.60	Financial Services	Agency staff	Agency staff	233176549
RH Environmental Ltd	07/06/2018	624.00	ICT	Software and hardware maintenance	Consultancy	14719
Royal Mail Group	03/09/2018	1682.97	Register of Electors	Postages	Courier Services, Postage	9057258599
Royal Mail Group	10/09/2018	1795.15	Register of Electors	Postages	Courier Services, Postage	9057306198
Royal Mail Group	29/08/2018	1237.30	Town Hall (operational)	Postages	Courier Services, Postage	9057232470
Royal Mail Group	12/09/2018	1486.51	Town Hall (operational)	Postages	Courier Services, Postage	9057319281
RSM Risk Assurance Services LLP	14/09/2018	15920.00	Internal Audit	Internal audit costs	Financial Services	1743142
Rushton Workwear	05/09/2018	560.00	Grounds maintenance service	Health & safety equipment	Uniforms	29146
Saira Sheikh QC	02/08/2018	4000.00	Development Control	Consultants fees	Publicity Services	79847
Savills Commercial Ltd	01/09/2018	7375.00	Playhouse	Building rent	legal services	201800000681/bvgb000
Seelocal Limited	26/09/2018	897.00	Wellness Centre	Consultants fees	Consultancy	836
Sherriff Amenity Services (Agrovista UK)	22/08/2018	591.44	Grounds maintenance service	Maintenance of grounds	Estates & Grounds maintenanc	CD970680714
Sherriff Amenity Services (Agrovista UK)	31/08/2018	1878.23	Grounds maintenance service	Maintenance of grounds	Estates & Grounds maintenanc	CD970686197
Sherriff Amenity Services (Agrovista UK)	21/09/2018	888.00	Grounds maintenance service	Maintenance of grounds	Estates & Grounds maintenanc	CD970694697
Signway Supplies (Datchet) Ltd	29/08/2018	2113.87	Car Park Signage	Payments to contractors	building services	41218
Smith & Byford	20/08/2018	38223.49	Bourne Hall - LED Replacement lighting	Payments to contractors	building services	278219
Snap Surveys Ltd	31/08/2018	780.00	Community Consultation	Residents survey	Publicity Services	74578
Southern Elec DDs only	21/09/2018	669.07	Ewell Car Parks	Electricity	Utilities	151129862/0073
Southern Elec DDs only	21/09/2018	575.58	Ewell Car Parks	Electricity	Utilities	151129862/0074
Southern Elec DDs only	21/08/2018	1214.73	Ashley Centre MSCP	Electricity	Utilities	261576201/0054
Southern Elec DDs only	21/09/2018	1455.20	Ashley Centre MSCP	Electricity	Utilities	261576201/0055
Southern Elec DDs only	21/09/2018	1258.04	Epsom Surface Car Parks	Electricity	Utilities	321532155/0043
Southern Elec DDs only	21/08/2018	812.91	Hook Rd MSCP	Electricity	Utilities	641575769/0054
Southern Elec DDs only	21/09/2018	504.17	Cox Lane former social centre	Electricity	Utilities	851129879/0070
Southern Elec DDs only	21/08/2018	691.18	Ewell Court House	Electricity	Utilities	701575883/0064
Southern Elec DDs only	21/09/2018	743.73	Ewell Court House	Electricity	Utilities	701575883/0065
Spaldings (UK) Ltd	17/08/2018	1147.00	Grounds maintenance service	Maintenance of grounds	Estates & Grounds maintenanc	SI-2348763
Specialist Fleet Services Ltd	31/08/2018	1642.22	Transport contract holding account	Avoidable repairs	Transport	5029024
Specialist Fleet Services Ltd	01/09/2018	1149.87	Transport contract holding account	Contract Hire Payments	Transport	105499



St John Ambulance Supplies	10/09/2018	770.00	Corporate training	Skills training	Medical Supplies & services	1800141870
Stage Right Promotions Ltd	04/09/2018	1966.67	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	BOB01092018
Standby Self Storage Ltd	01/09/2018	1083.10	Homeless	Furniture storage	Travel & Accomodation	ss1043
Surrey County Council	11/07/2018	2563.50	Land Charges	Payments to SCC	Financial Services	9500171788
Surrey County Council	25/06/2018	22002.00	Local nature reserve	EEBC Contribution- Lower Mole Project	Financial Services	9500170221
Surrey County Council	26/04/2018	64521.30	Ebbisham Centre	Contract payments	Financial Services	9500165162
Surrey Planning and Design	14/09/2018	990.00	Development Control	Employee costs	Consultancy	PD18-09-1
Surrey Planning and Design	16/08/2018	660.00	Development Control	Agency staff	Consultancy	SPD18-08
Surrey Power Machines	05/09/2018	880.00	Cemetery ground maintenance	GM - Veh repairs maintenance hire costs	Building Materials	102316
Tangent Line Marking Ltd	23/08/2018	650.00	Off Street Car Parking	Lining	Building services	1913/18
Tangent Line Marking Ltd	11/09/2018	520.00	Off Street Car Parking	Lining	Building services	1929/18
The Environment Partnership (TEP) Ltd	26/08/2018	12890.62	Epsom Cemetery Extension	Professional fees	Consultancy	181901-00167
The Oyster Partnership	05/09/2018	544.50	Development Control	Agency staff	Agency staff	1038786
The Oyster Partnership	12/09/2018	1221.00	Development Control	Agency staff	Agency staff	1039174
The Oyster Partnership	19/09/2018	1221.00	Development Control	Agency staff	Agency staff	1039571
Thomas International UK Ltd	16/08/2018	500.00	Corporate training	Corporate training initiatives	Consultancy	126032
Thomas International UK Ltd	16/08/2018	2287.00	Corporate training	Corporate training initiatives	Consultancy	126033
Time & Leisure Publishing Ltd	01/09/2018	1015.00	Leisure publicity	Publicity	Publicity Services	112866
Total Gas & Power	11/09/2018	650.29	Town Hall (operational)	Gas	Utilities	176754638/18
Total Gas & Power	11/09/2018	502.12	Bourne Hall	Gas	Utilities	176754572/18
Vivid Resourcing	05/09/2018	1140.00	Development Control	Agency staff	Agency staff	30227
Vivid Resourcing	13/09/2018	1230.00	Development Control	Agency staff	Agency staff	30405
W C Evans	30/08/2018	718.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	E59984
W C Evans	18/08/2018	7287.04	Playhouse- stage floor surface	Payments to contractors	Building Services	E60022
W C Evans	03/08/2018	4000.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	E59997
W C Evans	06/09/2018	1000.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	E60112
Worldpay Ltd	19/09/2018	1972.75	Banking	Streamline charges	Financial Services	20111043
Worldpay Ltd	19/09/2018	532.29	Banking	Streamline charges	Financial Services	58847183
Worldpay Ltd	19/09/2018	2067.74	Banking	Streamline charges	Financial Services	99527413