

**SEPTEMBER 2019**

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category	Internal Name	Beneficiary Other ID
A & J Building Services Ltd	22/09/2019	2570.00	Statutory Property Maintenance	Asbestos surveys	Building Services		3325
A & J Building Services Ltd	22/09/2019	2065.00	Ashley Centre- deckshield waterproof	Maintenance of grounds	Building Services		3299
Acre Installations	08/08/2019	552.00	Ewell Court House	OP. equipment & tools : purchase	Building Materials		6319
Acre Installations	09/09/2019	830.00	Upgrade of some parking pay & display machines	Payments to contractors	Building Materials		6619
Activate Learning	18/09/2019	1955.00	Corporate training	Professional training	Training & Educational		37164
Add Guard Security	28/08/2019	3216.00	Off Street Car Parking	Security guard services	Transport		111
Add Guard Security	28/09/2019	2979.00	Off Street Car Parking	Security guard services	Transport		112
Advam UK Ltd	31/07/2019	829.35	Ashley Centre MSCP	Credit card and other fees	IT Equipment		201900464
Advam UK Ltd	31/08/2019	808.07	Ashley Centre MSCP	Credit card and other fees	IT Equipment		201900586
Advam UK Ltd	17/09/2019	752.63	Off Street Car Parking	Car park ticket supplies	IT Equipment		201900639
Advam UK Ltd	17/09/2019	989.24	Off Street Car Parking	Car park ticket supplies	IT Equipment		201900640
Advam UK Ltd	17/09/2019	747.19	Ashley Centre MSCP	Credit card and other fees	IT Equipment		201900641
Advanced Tree Services Ltd	16/09/2019	3725.00	NJMC Grounds	Kier engineering and fabric recharge	Estates & Grounds mainten		22466
AIB Merchant Services	15/07/2019	659.61	Banking	Streamline charges	IT Equipment		2.80619E+11
AIB Merchant Services	17/06/2019	809.94	Banking	Streamline charges	IT Equipment		310519
AIB Merchant Services	15/08/2019	858.21	Banking	Streamline charges	IT Equipment		3.10719E+11
Allies & Morrison Urban Practioners	30/08/2019	41239.00	Local Development Framework	Consultants fees	Consultancy		7329
Altdigital Networks Ltd	27/08/2019	5500.41	Town Hall (operational)	Copying charges	IT Equipment		1431490
Ambleglow Ltd	20/09/2019	2304.00	HR and Consultation & Communications	Recruitment expenses	Consultancy		105519
Ambleglow Ltd	30/08/2019	502.50	HR and Consultation & Communications	Recruitment expenses	Consultancy		105780
Arton Monoseal Ltd	09/09/2019	625.00	Statutory Property Maintenance	Asbestos surveys	Cleaning Services & Supplie		4785
Arton Monoseal Ltd	09/09/2019	4963.60	NJMC Grounds	Asbestos surveys	Cleaning Services & Supplie		4786
ARVAL PHH Business Solutions	21/06/2019	1901.12	Grounds maintenance service	Petrol diesel & oil	Transport		E2011256665
ARVAL PHH Business Solutions	21/06/2019	511.90	Parks	Petrol diesel & oil	Transport		E2011256665
ARVAL PHH Business Solutions	21/06/2019	8105.42	Domestic Refuse Collection	Petrol diesel & oil	Transport		E2011256665
ARVAL PHH Business Solutions	21/06/2019	508.75	Route Call	Petrol diesel & oil	Transport		E2011256665
ARVAL PHH Business Solutions	21/06/2019	2576.65	DSO Street Cleansing	Petrol diesel & oil	Transport		E2011256665
ARVAL PHH Business Solutions	21/06/2019	684.30	Trade Refuse Collection	Petrol diesel & oil	Transport		E2011256665
ARVAL PHH Business Solutions	08/07/2019	1243.26	Grounds maintenance service	Petrol diesel & oil	Transport		E2011316130
ARVAL PHH Business Solutions	08/07/2019	6079.50	Domestic Refuse Collection	Petrol diesel & oil	Transport		E2011316130
ARVAL PHH Business Solutions	08/07/2019	2360.14	DSO Street Cleansing	Petrol diesel & oil	Transport		E2011316130
ARVAL PHH Business Solutions	08/07/2019	663.42	Trade Refuse Collection	Petrol diesel & oil	Transport		E2011316130
ARVAL PHH Business Solutions	22/07/2019	1690.91	Grounds maintenance service	Petrol diesel & oil	Transport		E2011370025
ARVAL PHH Business Solutions	22/07/2019	6285.99	Domestic Refuse Collection	Petrol diesel & oil	Transport		E2011370025
ARVAL PHH Business Solutions	22/07/2019	503.06	Route Call	Petrol diesel & oil	Transport		E2011370025
ARVAL PHH Business Solutions	22/07/2019	2008.56	DSO Street Cleansing	Petrol diesel & oil	Transport		E2011370025
ARVAL PHH Business Solutions	22/07/2019	510.85	Trade Refuse Collection	Petrol diesel & oil	Transport		E2011370025
ARVAL PHH Business Solutions	05/08/2019	1140.74	Grounds maintenance service	Petrol diesel & oil	Transport		E2011431218
ARVAL PHH Business Solutions	05/08/2019	6391.42	Domestic Refuse Collection	Petrol diesel & oil	Transport		E2011431218
ARVAL PHH Business Solutions	05/08/2019	1909.53	DSO Street Cleansing	Petrol diesel & oil	Transport		E2011431218
ARVAL PHH Business Solutions	05/08/2019	539.81	Trade Refuse Collection	Petrol diesel & oil	Transport		E2011431218
ARVAL PHH Business Solutions	21/08/2019	1753.16	Grounds maintenance service	Petrol diesel & oil	Transport		E2011486540
ARVAL PHH Business Solutions	21/08/2019	7371.44	Domestic Refuse Collection	Petrol diesel & oil	Transport		E2011486540
ARVAL PHH Business Solutions	21/08/2019	1984.94	DSO Street Cleansing	Petrol diesel & oil	Transport		E2011486540
ARVAL PHH Business Solutions	21/08/2019	671.82	Trade Refuse Collection	Petrol diesel & oil	Transport		E2011486540
Auto Accident Repair Centre Ltd	20/09/2019	1054.36	Transport contract holding account	Avoidable repairs	Transport		9699
Bee Gees Fever (Mr D Cox)	24/09/2019	4163.68	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers		21/09 Bee Gees Fever
Bemrose Booth Paragon Ltd	23/09/2019	1521.00	Off Street Car Parking	Car park ticket supplies	IT Equipment		479104
Boots UK Ltd	16/09/2019	503.75	HR and Consultation & Communications	Corporate and Occupational Health	Medical Supplies & services		9224-1800002231
Bryt Energy Ltd	10/07/2019	8732.80	Ashley Centre MSCP	Electricity	Utilities		A-0004598
Bryt Energy Ltd	10/07/2019	544.99	Epsom Surface Car Parks	Electricity	Utilities		A-0004606
Bryt Energy Ltd	10/07/2019	1442.92	Parks	Electricity	Utilities		A-0004612
Bryt Energy Ltd	10/07/2019	1030.03	NJMC Mansion House	Electricity	Utilities		A-0004613
Bryt Energy Ltd	10/07/2019	1016.53	Ewell Court House	Electricity	Utilities		A-0004621
Bryt Energy Ltd	10/07/2019	884.54	Hook Rd MSCP	Electricity	Utilities		A-0004624
Bryt Energy Ltd	10/07/2019	629.36	Parks	Electricity	Utilities		A-0004626
BT Global Services	23/09/2019	1036.74	ICT	Data connections	Telecom Services		515809

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Bucklandbuilding Contractors Ltd	11/09/2019	1850.00	Playhouse	Vending machine supplies	Building Services	E24
Bucklandbuilding Contractors Ltd	11/09/2019	2780.00	Playhouse	Vending machine supplies	Building Services	E24
Bucklandbuilding Contractors Ltd	11/09/2019	2480.00	Playhouse	Vending machine supplies	Building Services	E25
Bucklandbuilding Contractors Ltd	11/09/2019	1060.00	Playhouse	Furniture: purchase	Building Services	E25
Bucklandbuilding Contractors Ltd	16/09/2019	950.00	Green Lane stream clearance	Payments to contractors	Building Services	E26
Bucklandbuilding Contractors Ltd	16/09/2019	600.00	Green Lane stream clearance	Payments to contractors	Building Services	E26
Bucklandbuilding Contractors Ltd	19/08/2019	2000.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	E23
Bucklandbuilding Contractors Ltd	19/08/2019	1100.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	E23
Cannon Hygiene Ltd	01/09/2019	1128.15	Public Health	Medical waste contract	Cleaning Services & Supplie	CN19976140
Canon	28/08/2019	808.60	Town Hall (operational)	Copying charges	Office Equipment	402121446
Castle Water	18/09/2019	575.23	Parks	Water charges - metered	Utilities	TW9778823090
Castle Water	10/08/2019	863.90	Parks	Water charges - metered	Utilities	TW9778823090
Castle Water	10/09/2019	729.15	Allotments	Water charges - metered	Utilities	TW2386538541
Castle Water	10/09/2019	567.62	Allotments	Water charges - metered	Utilities	TW2536017457
Castle Water	07/09/2019	529.00	Town Hall (operational)	Water charges - metered	Utilities	TW9915021456
Castle Water	07/09/2019	545.79	Longmead Depot	Water charges - metered	Utilities	TW1414024035
Century Link Communications UK Ltd	01/09/2019	1065.12	ICT	Fixed line comms	IT Equipment	84197630/973432
Churchill Contract Services Ltd	31/07/2019	4929.41	Bourne Hall	Kier cleaning contract recharges	Cleaning Services & Supplie	407495
Churchill Contract Services Ltd	31/07/2019	709.05	Epsom Surface Car Parks	Kier cleaning contract recharges	Cleaning Services & Supplie	407495
Churchill Contract Services Ltd	31/07/2019	1114.43	Ashley Centre MSCP	Kier cleaning contract recharges	Cleaning Services & Supplie	407495
Churchill Contract Services Ltd	31/07/2019	1496.88	Longmead Social Centre	Kier cleaning contract recharges	Cleaning Services & Supplie	407495
Churchill Contract Services Ltd	31/07/2019	2071.04	Ewell Court House	Kier cleaning contract recharges	Cleaning Services & Supplie	407495
Churchill Contract Services Ltd	31/07/2019	704.52	Longmead Depot	Kier cleaning contract recharges	Cleaning Services & Supplie	407495
Churchill Contract Services Ltd	31/07/2019	750.63	Epsom Clocktower	Kier cleaning contract recharges	Cleaning Services & Supplie	407495
Churchill Contract Services Ltd	31/07/2019	531.61	Horton Country Park	Kier cleaning contract recharges	Cleaning Services & Supplie	407495
Churchill Contract Services Ltd	31/07/2019	747.13	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges	Cleaning Services & Supplie	407495
Churchill Contract Services Ltd	31/07/2019	27681.71	Churchill Cleaning Contract	Kier cleaning contract recharges	Cleaning Services & Supplie	407495
Churchill Contract Services Ltd	31/07/2019	1806.37	Local nature reserve	Kier cleaning contract recharges	Cleaning Services & Supplie	407495
Churchill Contract Services Ltd	31/07/2019	945.02	NJMC Mansion House	Kier cleaning contract recharges	Cleaning Services & Supplie	407495
Churchill Contract Services Ltd	31/07/2019	2059.62	Playhouse	Kier cleaning contract recharges	Cleaning Services & Supplie	407495
Churchill Contract Services Ltd	31/07/2019	3910.83	Parks	Kier cleaning contract recharges	Cleaning Services & Supplie	407495
Churchill Contract Services Ltd	31/07/2019	4282.22	Town Hall (operational)	Kier cleaning contract recharges	Cleaning Services & Supplie	407495
Churchill Contract Services Ltd	31/08/2019	4929.41	Bourne Hall	Kier cleaning contract recharges	Cleaning Services & Supplie	411011
Churchill Contract Services Ltd	31/08/2019	709.05	Epsom Surface Car Parks	Kier cleaning contract recharges	Cleaning Services & Supplie	411011
Churchill Contract Services Ltd	31/08/2019	1114.43	Ashley Centre MSCP	Kier cleaning contract recharges	Cleaning Services & Supplie	411011
Churchill Contract Services Ltd	31/08/2019	1496.88	Longmead Social Centre	Kier cleaning contract recharges	Cleaning Services & Supplie	411011
Churchill Contract Services Ltd	31/08/2019	2071.04	Ewell Court House	Kier cleaning contract recharges	Cleaning Services & Supplie	411011
Churchill Contract Services Ltd	31/08/2019	704.52	Longmead Depot	Kier cleaning contract recharges	Cleaning Services & Supplie	411011
Churchill Contract Services Ltd	31/08/2019	750.63	Epsom Clocktower	Kier cleaning contract recharges	Cleaning Services & Supplie	411011
Churchill Contract Services Ltd	31/08/2019	531.61	Horton Country Park	Kier cleaning contract recharges	Cleaning Services & Supplie	411011
Churchill Contract Services Ltd	31/08/2019	747.13	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges	Cleaning Services & Supplie	411011
Churchill Contract Services Ltd	31/08/2019	27681.71	Churchill Cleaning Contract	Kier cleaning contract recharges	Cleaning Services & Supplie	411011
Churchill Contract Services Ltd	31/08/2019	1806.37	Local nature reserve	Kier cleaning contract recharges	Cleaning Services & Supplie	411011
Churchill Contract Services Ltd	31/08/2019	945.02	NJMC Mansion House	Kier cleaning contract recharges	Cleaning Services & Supplie	411011
Churchill Contract Services Ltd	31/08/2019	2059.62	Playhouse	Kier cleaning contract recharges	Cleaning Services & Supplie	411011
Churchill Contract Services Ltd	31/08/2019	3910.83	Parks	Kier cleaning contract recharges	Cleaning Services & Supplie	411011
Churchill Contract Services Ltd	31/08/2019	4282.22	Town Hall (operational)	Kier cleaning contract recharges	Cleaning Services & Supplie	411011
Churchill Contract Services Ltd	24/06/2019	546.92	Ad hoc building maintenance	Contract cleaning	Cleaning Services & Supplie	404234
Civica UK Ltd	27/08/2019	25870.93	ICT	Software and hardware maintenance	IT Equipment	C/PY184375
Civica UK Ltd	13/09/2019	2450.00	Financial Management System Upgrade	Payments to contractors	IT Equipment	C/PY185241
Civica UK Ltd	13/09/2019	2450.00	Financial Services	Software and hardware maintenance	IT Equipment	C/PY185243
Clements Environmental Services Ltd	02/09/2019	519.00	Environmental Health (Gen)	Dog control	Estates & Grounds mainten	2479
Conflict Management Plus Ltd t/a CMF	20/09/2019	750.00	HR and Consultation & Communications	Legal expenses	Training & Educational	INV-6336
Contract Security Services	17/06/2019	1449.68	Off Street Car Parking	Cash collection costs- Security services	Financial Services	55103
Conviviality Retail (Matthew Clark)	19/07/2019	992.51	Playhouse other events	Licences & Performing Rights	Playhouse Entertainers	20436
Conviviality Retail (Matthew Clark)	28/06/2019	544.80	Playhouse other events	Bar provisions	Playhouse Entertainers	62271668RI
Craemer Uk Ltd	29/08/2019	5280.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplie	3023925
DC Print & Paper Services	20/09/2019	996.30	Financial Services	Stationery	Office Equipment	10929
Disclosure & Barring Service	17/07/2019	572.00	Vehicle Licensing	Criminal Record Bureau charges	Consultancy	B17834
E P Training Services Ltd	19/08/2019	510.00	Grounds maintenance service	Training expenses	Building Services	55003
EDF Energy	17/09/2019	1276.77	Community Safety CCTV	Electricity	Fuel	6456155
Electoral Reform Services Limited	31/08/2019	1445.84	Register of Electors	External printing	Other Local Authorities	ERS1902632

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Elite Artiste Management Ltd	16/09/2019	2133.53	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers		977
Elsie Productions T/A California Drean	13/09/2019	3312.41	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers		California Dreamers
Emma Brunjes	27/09/2019	3163.33	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers		PZ250919
Entire Surface Solutions Limited	12/09/2019	2150.00	Upgrade of some parking pay & display machines	Payments to contractors	Building Services		2121
Entire Surface Solutions Limited	12/09/2019	2150.00	Upgrade of some parking pay & display machines	Payments to contractors	Building Services		2123
Epsom & Ewell District Scout Shop	03/09/2019	4477.50	Borough Investment Fund	Grants	Travel & Accomodation		Investment Fund Gran
Epsom BID Ltd	25/07/2019	213301.27	Net BID Receipts 2019-20	Payments on account	Consultancy		EEBC
Epsom BID Ltd	25/07/2019	1755.00	Net BID receipts 2018-19	Payments on account	Consultancy		EEBC
Epsom Sports Club	20/08/2019	612.00	Lets get active	Events & Initiatives	Sports and play equipment		Walking Hockey Grant
ESE World Limited	29/08/2019	2088.40	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplie		6848810
Euro Hotels (Croydon Court) Ltd	25/08/2019	1155.00	Homeless	Payments for temporary accommodation	Personal Services		C6680
Euro Hotels (Croydon Court) Ltd	01/09/2019	1330.00	Homeless	Payments for temporary accommodation	Personal Services		C6694
Euro Hotels (Croydon Court) Ltd	08/09/2019	1470.00	Homeless	Payments for temporary accommodation	Personal Services		C6700
Euro Hotels (Croydon Court) Ltd	15/09/2019	1470.00	Homeless	Payments for temporary accommodation	Personal Services		C6702
Euro Hotels (Croydon Court) Ltd	22/09/2019	1470.00	Homeless	Payments for temporary accommodation	Personal Services		C6706
Euro Hotels (Gilroy Court) Ltd	25/08/2019	1365.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		GC10445
Euro Hotels (Gilroy Court) Ltd	01/09/2019	1735.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		GC10461
Euro Hotels (Gilroy Court) Ltd	08/09/2019	1680.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		GC10465
Euro Hotels (Gilroy Court) Ltd	15/09/2019	1680.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		GC10467
Euro Hotels (Gilroy Court) Ltd	22/09/2019	1680.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		GC10468
Euro Hotels (Gilroy Court) Ltd	25/08/2019	2270.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		GCT419
Euro Hotels (Gilroy Court) Ltd	01/09/2019	2390.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		GCT427
Euro Hotels (Gilroy Court) Ltd	08/09/2019	2240.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		GCT428
Euro Hotels (Gilroy Court) Ltd	15/09/2019	2240.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		GCT429
Euro Hotels (Thornton Heath) Ltd	25/08/2019	4620.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		GT18067
Euro Hotels (Thornton Heath) Ltd	01/09/2019	4580.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		GT18084
Euro Hotels (Thornton Heath) Ltd	08/09/2019	3745.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		GT18089
Euro Hotels (Thornton Heath) Ltd	15/09/2019	3940.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		GT18096
Euro Hotels (Thornton Heath) Ltd	22/09/2019	4200.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		GT18101
F L Beadle & Sons Ltd	20/09/2019	6785.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services		28978
F L Beadle & Sons Ltd	05/09/2019	1350.00	NJMC Grounds	Building and M&E maintenance works	Building Services		28973
F L Beadle & Sons Ltd	20/09/2019	3700.00	NJMC Mansion House	Building and M&E maintenance works	Building Services		28979
F L Beadle & Sons Ltd	20/09/2019	4300.00	NJMC Mansion House	Building and M&E maintenance works	Building Services		28979
F L Beadle & Sons Ltd	20/09/2019	4450.00	NJMC Mansion House	Building and M&E maintenance works	Building Services		28980
F L Beadle & Sons Ltd	23/09/2019	48839.93	Upgrade of some parking pay & display machines	Payments to contractors	Building Services		28981
Fierce Neutral Ltd	12/09/2019	1038.50	Homeless	Payments for temporary accommodation	Travel & Accomodation		53533
Flexrm	04/09/2019	7500.00	ICT	Software and hardware maintenance	Consultancy		INV-01632-Q2F2Q7
Fuller Smith & Turner PLC (Asahi)	04/04/2019	545.27	Playhouse other events	Bar provisions	Playhouse Entertainers		2.01919E+12
Fuller Smith & Turner PLC (Asahi)	03/07/2019	712.63	Playhouse other events	Bar provisions	Playhouse Entertainers		2.0202E+12
Furzedown Guest House	30/08/2019	990.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		12463
Furzedown Guest House	30/08/2019	1395.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		12464
Furzedown Guest House	30/08/2019	1395.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		12465
Furzedown Guest House	21/09/2019	1260.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		12484
Furzedown Guest House	21/09/2019	1395.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		12485
Grant Thornton UK LLP	23/09/2019	8606.25	External Audit	External Audit	Financial Services		8986441
Happy Homes (One) Ltd	29/08/2019	5740.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		HH1-0368
Happy Homes (One) Ltd	02/09/2019	5740.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		HH1-0369
Happy Homes (One) Ltd	11/09/2019	6060.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		HH1-0375
Happy Homes (One) Ltd	17/09/2019	6690.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		HH1-0376
Happy Homes (One) Ltd	26/09/2019	6860.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		HH1-0377
Happy Homes( Europe) Limited	26/08/2019	8260.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		HH0439
Happy Homes( Europe) Limited	02/09/2019	9120.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		HH0440
Happy Homes( Europe) Limited	09/09/2019	8820.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		HH0441
Happy Homes( Europe) Limited	16/09/2019	9120.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		HH0442
Happy Homes( Europe) Limited	23/09/2019	8890.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		HH0443
Happy Homes( Europe) Limited	30/09/2019	9120.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		HH0444
HMRC - VAT Assessments	12/06/2019	54911.80	VAT Manual Adjustments	Payments to C&E	Central Government		43556
HMRC - VAT Assessments	10/05/2019	21272.02	VAT Manual Adjustments	Payments to C&E	Central Government		Vat Return
ICS Umbrella Ltd	11/09/2019	1750.00	Bourne Hall	Bourne Hall Business Plan	Consultancy		INV-EPS-110919-29272
ICS Umbrella Ltd	11/09/2019	1750.00	Bourne Hall	Bourne Hall Business Plan	Consultancy		INV-EPS-110919-29273
Jazz Scene	24/09/2019	725.34	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers		201909
JJ Surveying Ltd	19/08/2019	661.25	Building Control	Consultants fees	Building Services		999

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Joe Brown Productions Ltd	12/09/2019	7166.40	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers		2646
Kent County Council	11/09/2019	2034.66	Bourne Hall	Electricity	Central Government		E6841874
Kent County Council ( DD `s ONLY)	03/07/2019	5085.96	Town Hall (operational)	Electricity	Central Government		E6713819
Kent County Council ( DD `s ONLY)	01/08/2019	4867.42	Town Hall (operational)	Electricity	Central Government		E6758257
Kinrade Consulting	05/09/2019	2100.00	Corporate Risk	Corporate Health & Safety Training Expenses	Consultancy		17
Lepus Consulting	03/07/2019	502.67	Local Development Framework	Consultants fees	Consultancy		2991
Lepus Consulting	30/08/2019	3253.33	Local Development Framework	Consultants fees	Consultancy		2992A17
Link Treasury Services Ltd T/A Link As	04/06/2019	9750.00	Treasury Management	Consultants fees	Financial Services		DFE80200508
Lipstick On Your Collar Ltd	14/09/2019	4515.73	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers		20190914
London Belvedere Hotel Ltd	08/09/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		B1001
London Belvedere Hotel Ltd	15/09/2019	525.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		B1003
London Belvedere Hotel Ltd	25/08/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		B994
London Belvedere Hotel Ltd	01/09/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation		B999
London Borough Of Sutton	09/08/2019	8561.14	DSO Street Cleansing	Transport insurance	Refunds		3185084000
London Borough Of Sutton	09/08/2019	1940.98	EWDC Grounds	Transport insurance	Refunds		3185084000
London Borough Of Sutton	09/08/2019	8204.75	Grounds maintenance service	Transport insurance	Refunds		3185084000
London Borough Of Sutton	09/08/2019	529.66	Meals on Wheels	Transport insurance	Refunds		3185084000
London Borough Of Sutton	09/08/2019	1535.24	NJMC Grounds	Transport insurance	Refunds		3185084000
London Borough Of Sutton	09/08/2019	1220.51	Parks	Transport insurance	Refunds		3185084000
London Borough Of Sutton	09/08/2019	5055.32	Route Call	Transport insurance	Refunds		3185084000
London Borough Of Sutton	09/08/2019	28366.81	Domestic Refuse Collection	Transport insurance	Refunds		3185084000
London Borough Of Sutton	09/08/2019	2358.78	Trade Refuse Collection	Transport insurance	Refunds		3185084000
London Borough Of Sutton	09/08/2019	912.37	Refuse Collection Civic Amenity	Transport insurance	Refunds		3185084000
London Borough Of Sutton	09/08/2019	640.41	Town Hall (operational)	Transport insurance	Refunds		3185084000
London Borough Of Sutton	09/08/2019	265516.31	Insurances	Insurance premiums payable to LBS	Refunds		3185084000
London Borough Of Sutton	09/08/2019	601.13	1 3 Blenheim Road Epsom Flats	Commercial tennanted property	Refunds		3185084047
London Borough Of Sutton	09/08/2019	1088.03	102 Upper High Street	Commercial tennanted property	Refunds		3185084047
London Borough Of Sutton	09/08/2019	3599.40		0 Commercial tennanted property	Refunds		3185084047
London Borough Of Sutton	09/08/2019	532.29	33-39 High Street	Commercial tennanted property	Refunds		3185084047
London Borough Of Sutton	09/08/2019	1434.33	66 High Street (Corals)	Commercial tennanted property	Refunds		3185084047
London Borough Of Sutton	09/08/2019	6186.76	64 - 74 East Street Epsom	Commercial tennanted property	Refunds		3185084047
London Borough Of Sutton	09/08/2019	788.33	Cox Lane former social centre	Commercial tennanted property	Refunds		3185084047
London Borough Of Sutton	09/08/2019	4367.77	Ewell Court House	Commercial tennanted property	Refunds		3185084047
London Borough Of Sutton	09/08/2019	5303.20	NJMC Mansion House	Commercial tennanted property	Refunds		3185084047
London Borough Of Sutton	09/08/2019	582.62	NJMC Central Expenses	Commercial tennanted property	Refunds		3185084047
London Borough Of Sutton	09/08/2019	14520.28	Parkside House Epsom	Commercial tennanted property	Refunds		3185084047
London Borough Of Sutton	09/08/2019	1304.01	Town Hall rentals - SPA	Commercial tennanted property	Refunds		3185084047
London Borough Of Sutton	09/08/2019	3818.70	Town Hall rentals - SCC	Commercial tennanted property	Refunds		3185084047
London Hire Ltd	31/08/2019	650.00	DSO Street Cleansing	Spot hire of vehicles	Transport		INV00045493
M Bray	18/09/2019	1400.00	NJMC Grounds	Building and M&E maintenance works	Building Materials		MB/TH/823
M Bray	14/09/2019	10000.00	Asset management plan backlog mnce	Building maintenance	Building Materials		MB/TH/820
MacDonald & Company Freelance Ltd	14/09/2019	1593.00	Corporate Property	Agency staff	Agency Staff		SI-00012317
MacDonald & Company Freelance Ltd	04/09/2019	3253.50	Corporate Property	Agency staff	Agency Staff		SI-00012596
MacDonald & Company Freelance Ltd	12/09/2019	2794.50	Corporate Property	Agency staff	Agency Staff		SI-00012710
MacDonald & Company Freelance Ltd	27/09/2019	1566.00	Corporate Property	Agency staff	Agency Staff		SI-00012922
Madhen Productions Ltd	24/09/2019	1105.33	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers		MHGC/003
Makro Ltd	27/08/2019	937.24	Longmead Social Centre	Purchase of provisions	Food & Catering Supplies		3514687
Mark Harrod Ltd	04/09/2019	680.00	Grounds maintenance service	Maintenance of grounds	Estates & Grounds mainten		52325
Matrix SCM Ltd	21/08/2019	970.94	Domestic Refuse Collection	Agency staff	Agency Staff		IN30426
Matrix SCM Ltd	28/08/2019	2485.84	DSO Street Cleansing	Agency staff	Agency Staff		IN30524
Matrix SCM Ltd	28/08/2019	6272.75	Grounds maintenance service	Agency staff	Agency Staff		IN30524
Matrix SCM Ltd	28/08/2019	959.20	Domestic Refuse Collection	Agency staff	Agency Staff		IN30524
Matrix SCM Ltd	11/09/2019	10885.74	DSO Street Cleansing	Agency staff	Agency Staff		IN30722
Matrix SCM Ltd	11/09/2019	7160.59	Grounds maintenance service	Agency staff	Agency Staff		IN30722
Matrix SCM Ltd	11/09/2019	1175.50	Parks	Agency staff	Agency Staff		IN30722
Matrix SCM Ltd	11/09/2019	8558.01	Domestic Refuse Collection	Agency staff	Agency Staff		IN30722
Matrix SCM Ltd	18/09/2019	1772.98	Wellness Centre	Agency staff	Agency Staff		IN30825
Matrix SCM Ltd	18/09/2019	2669.76	DSO Street Cleansing	Agency staff	Agency Staff		IN30825
Matrix SCM Ltd	18/09/2019	5978.12	Grounds maintenance service	Agency staff	Agency Staff		IN30825
Matrix SCM Ltd	18/09/2019	5620.56	Domestic Refuse Collection	Agency staff	Agency Staff		IN30825
Matrix SCM Ltd	25/09/2019	2141.96	DSO Street Cleansing	Agency staff	Agency Staff		IN30925
Matrix SCM Ltd	25/09/2019	6696.96	Grounds maintenance service	Agency staff	Agency Staff		IN30925

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category	Internal Name	Beneficiary Other ID
Matrix SCM Ltd	25/09/2019	4907.28	Domestic Refuse Collection	Agency staff	Agency Staff		IN30925
Matthews Associates (UK) Ltd	16/08/2019	6300.00	EWDC Central Expenses	Consultants fees	Consultancy		INV2018-00259
Matthews Associates (UK) Ltd	25/09/2019	930.56	General Expenses	Consultants fees	Consultancy		INV2018-00263
Metric Group Ltd	31/07/2019	4220.00	Ewell Car Parks	OP. equipment & tools : purchase	Building Materials		164559
Monitor Pest Control Ltd	31/07/2019	970.00	Public Health	Pest control	Cleaning Services & Supplie		37726
Monitor Pest Control Ltd	31/08/2019	1190.00	Public Health	Pest control	Cleaning Services & Supplie		38243
Monoff Services Limited	19/09/2019	5000.00	Legal & Democratic Services	Legal expenses	Legal Services		Monoff
Mount Green Housing Association	20/09/2019	847.70	Homeless	Payments for temporary accommodation	Travel & Accomodation		Hilda Smith Ref 1428
NG Bailey Limited	16/09/2019	782.43	ICT	Fixed line comms	IT Equipment		NG0001586
Npower	12/09/2019	781.79	Longmead Social Centre	Electricity	Utilities		LGWDKNCK
Npower	12/09/2019	1185.14	Playhouse	Electricity	Utilities		LGWDKNCJ
O2 (UK) Ltd	02/07/2019	665.37	ICT	Mobile comms	IT Equipment		14710374
One night in Dublin Ltd	06/09/2019	5242.37	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers		One night 05/09/19
Parkhurst Self Drive Hire Ltd	21/08/2019	825.00	GM In-house Bedding	GM - Veh repairs maintenance hire costs	Transport		KNG-177623
Parkhurst Self Drive Hire Ltd	24/09/2019	825.00	GM In-house Bedding	GM - Veh repairs maintenance hire costs	Transport		KNG-178560
Pelican Procurement services	01/07/2019	3759.19	Meals on Wheels	Purchase of provisions	Food & Catering Supplies		43617
Pelican Procurement services	21/08/2019	4028.61	Meals on Wheels	Purchase of provisions	Food & Catering Supplies		43647
Pelican Procurement services	20/06/2019	4736.07	Meals on Wheels	Purchase of provisions	Food & Catering Supplies		42491
Peter Orr	24/09/2019	1962.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers		VR0395
Pin Point Recruitment	18/08/2019	576.00	Domestic Refuse Collection	Agency staff	Agency staff		158202
Pin Point Recruitment	25/08/2019	576.00	Domestic Refuse Collection	Agency staff	Agency staff		158708
Pin Point Recruitment	25/08/2019	904.64	GM In-house Bedding	Agency staff	Agency staff		158709
Pin Point Recruitment	01/09/2019	576.00	Domestic Refuse Collection	Agency staff	Agency staff		159221
Pin Point Recruitment	01/09/2019	705.12	GM In-house Bedding	Agency staff	Agency staff		159222
Pin Point Recruitment	08/09/2019	904.64	GM In-house Bedding	Agency staff	Agency staff		159748
Pin Point Recruitment	15/09/2019	904.64	GM In-house Bedding	Agency staff	Agency staff		160266
PKF Littlejohn LLP	03/09/2019	800.00	EWDC Central Expenses	External Audit	Financial Services		SB20191589
Playsafety Ltd	09/09/2019	945.00	Parks	Public realm parks works	Building Services		45104
Playsafety Ltd	09/09/2019	830.00	Parks	Public realm parks works	Building Services		45105
Playsafety Ltd	09/09/2019	740.00	Parks	Public realm parks works	Building Services		45105
PPL PRS Ltd	29/01/2019	1307.01	Longmead Social Centre	Licences & Performing Rights	Publicity Services		SIN943811
Prestige Productions Ltd	04/09/2019	5001.06	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers		1075
Print.uk.com	21/08/2019	1714.96	Register of Electors	Stationery	Office stationery		67628
Print.uk.com	21/08/2019	9153.06	Register of Electors	Stationery	Office stationery		67629
Proact IT UK	29/08/2019	2333.00	Epsom Datacentre upgrade	Consultants fees	Consultancy		UKC1175174
Prodec Networks Limited	30/08/2019	8277.80	ICT	Software and hardware maintenance	IT Equipment		58488
PRS Recruitment Solutions Ltd	22/08/2019	1620.00	Domestic Refuse Collection	Agency staff	Consultancy		24940
PRS Recruitment Solutions Ltd	29/08/2019	1333.68	Domestic Refuse Collection	Agency staff	Consultancy		25008
PRS Recruitment Solutions Ltd	05/09/2019	1371.36	Domestic Refuse Collection	Agency staff	Consultancy		25076
RBS	03/09/2019	518.95	Grounds maintenance service	Maintenance of grounds	Financial Services		43678
RBS	03/08/2019	694.25	Auriol Park Table Tennis Tables	Payments to contractors	Financial Services		43647
Reed	16/08/2019	523.11	Financial Services	Agency staff	Agency staff		234620325
Reed	23/08/2019	513.24	Financial Services	Agency staff	Agency staff		234641698
Reed	13/09/2019	518.18	Financial Services	Agency staff	Agency staff		234725942
Rhoades 4x4	05/08/2019	500.00	EWDC Grounds	Car park repairs	Transport		RH0346
Rosebery Housing Association	02/09/2019	1768.00	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation		2535
Royal Mail	02/09/2019	2633.20	Register of Electors	Postages	Postages		9059453346
Royal Mail	09/09/2019	1257.02	Register of Electors	Postages	Postages		9059502790
Royal Mail	28/08/2019	1278.96	Town Hall (operational)	Postages	Postages		9059428509
Royal Mail	11/09/2019	1624.72	Town Hall (operational)	Postages	Postages		9059523956
Rydon Maintenance Ltd	28/08/2019	4224.68	Bourne Hall	Kier engineering and fabric recharge	Building Services		EPS1/6
Rydon Maintenance Ltd	28/08/2019	2372.55	Ashley Centre MSCP	Kier engineering and fabric recharge	Building Services		EPS1/6
Rydon Maintenance Ltd	28/08/2019	2109.51	Hook Rd MSCP	Kier engineering and fabric recharge	Building Services		EPS1/6
Rydon Maintenance Ltd	28/08/2019	1853.32	Longmead Social Centre	Kier engineering and fabric recharge	Building Services		EPS1/6
Rydon Maintenance Ltd	28/08/2019	1788.60	Ewell Court House	Kier engineering and fabric recharge	Building Services		EPS1/6
Rydon Maintenance Ltd	28/08/2019	1813.21	Longmead Depot	Kier engineering and fabric recharge	Building Services		EPS1/6
Rydon Maintenance Ltd	28/08/2019	629.97	Cox Lane former social centre	Kier engineering and fabric recharge	Building Services		EPS1/6
Rydon Maintenance Ltd	28/08/2019	33664.42	Rydon M&E works	Kier engineering and fabric recharge	Building Services		EPS1/6
Rydon Maintenance Ltd	28/08/2019	560.28	Local nature reserve	Kier engineering and fabric recharge	Building Services		EPS1/6
Rydon Maintenance Ltd	28/08/2019	1370.55	NJMC Mansion House	Kier engineering and fabric recharge	Building Services		EPS1/6
Rydon Maintenance Ltd	28/08/2019	3379.16	Playhouse	Kier engineering and fabric recharge	Building Services		EPS1/6
Rydon Maintenance Ltd	28/08/2019	3898.67	Parks	Kier engineering and fabric recharge	Building Services		EPS1/6

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Rydon Maintenance Ltd	28/08/2019	7103.67	Town Hall (operational)	Kier engineering and fabric recharge	Building Services		EPS1/6
Savills Commercial Ltd	01/09/2019	7375.00	Playhouse	Building rent	Legal Services		20190000685/bvbg000
Scheidt & Bachmann UK Ltd	12/09/2019	5100.00	Off Street Car Parking	Car park ticket supplies	Building Services		GB211844
Siteimprove Ltd	02/09/2019	1303.16	ICT	Software and hardware maintenance	IT Equipment		35745
Specialist Fleet Services Ltd (DD ` s)	05/09/2019	658.00	Transport contract holding account	Contract Hire Payments	Transport		105897
Specialist Fleet Services Ltd (DD ` s)	05/09/2019	658.00	Grounds maintenance service	Transport fleet recharge	Transport		105897
Specialist Fleet Services Ltd (DD ` s)	05/09/2019	658.00	Transport contract holding account	Contract Hire Payments	Transport		105898
Specialist Fleet Services Ltd (DD ` s)	05/09/2019	658.00	Grounds maintenance service	Transport fleet recharge	Transport		105898
Specialist Fleet Services Ltd (DD ` s)	05/09/2019	658.00	Transport contract holding account	Contract Hire Payments	Transport		105899
Specialist Fleet Services Ltd (DD ` s)	05/09/2019	658.00	Grounds maintenance service	Transport fleet recharge	Transport		105899
Specialist Fleet Services Ltd (DD ` s)	15/09/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport		105911
Specialist Fleet Services Ltd (DD ` s)	15/09/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport		105911
Specialist Fleet Services Ltd (DD ` s)	18/09/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport		105912
Specialist Fleet Services Ltd (DD ` s)	18/09/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport		105912
Specialist Fleet Services Ltd (DD ` s)	22/09/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport		105913
Specialist Fleet Services Ltd (DD ` s)	22/09/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport		105913
Specialist Fleet Services Ltd (DD ` s)	22/09/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport		105914
Specialist Fleet Services Ltd (DD ` s)	22/09/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport		105914
Specialist Fleet Services Ltd (DD ` s)	22/09/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport		105915
Specialist Fleet Services Ltd (DD ` s)	22/09/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport		105915
Specialist Fleet Services Ltd (DD ` s)	25/09/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport		105916
Specialist Fleet Services Ltd (DD ` s)	25/09/2019	3549.01	Trade Refuse Collection	Transport fleet recharge	Transport		105916
Specialist Fleet Services Ltd (DD ` s)	28/09/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport		105927
Specialist Fleet Services Ltd (DD ` s)	28/09/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport		105927
Specialist Fleet Services Ltd (DD ` s)	28/09/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport		105928
Specialist Fleet Services Ltd (DD ` s)	28/09/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport		105928
Specialist Fleet Services Ltd (DD ` s)	28/09/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport		105929
Specialist Fleet Services Ltd (DD ` s)	28/09/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport		105929
Specialist Fleet Services Ltd (DD ` s)	07/09/2019	2743.50	Transport contract holding account	Contract Hire Payments	Transport		105957
Specialist Fleet Services Ltd (DD ` s)	07/09/2019	2743.50	Domestic Refuse Collection	Transport fleet recharge	Transport		105957
Specialist Fleet Services Ltd (DD ` s)	05/09/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport		105958
Specialist Fleet Services Ltd (DD ` s)	05/09/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport		105958
Specialist Fleet Services Ltd (DD ` s)	07/09/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport		105959
Specialist Fleet Services Ltd (DD ` s)	07/09/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport		105959
Specialist Fleet Services Ltd (DD ` s)	05/09/2019	3549.01	Transport contract holding account	Contract Hire Payments	Transport		105960
Specialist Fleet Services Ltd (DD ` s)	05/09/2019	3549.01	Domestic Refuse Collection	Transport fleet recharge	Transport		105960
Specialist Fleet Services Ltd (DD ` s)	12/09/2019	1067.01	Transport contract holding account	Contract Hire Payments	Transport		105961
Specialist Fleet Services Ltd (DD ` s)	12/09/2019	1067.01	Refuse Collection Civic Amenity	Transport fleet recharge	Transport		105961
Specialist Fleet Services Ltd (DD ` s)	01/09/2019	2018.00	Transport contract holding account	Contract Hire Payments	Transport		105963
Specialist Fleet Services Ltd (DD ` s)	01/09/2019	2018.00	DSO Street Cleansing	Transport fleet recharge	Transport		105963
Specialist Fleet Services Ltd (DD ` s)	01/09/2019	580.00	Transport contract holding account	Contract Hire Payments	Transport		106058
Specialist Fleet Services Ltd (DD ` s)	01/09/2019	580.00	DSO Graffiti removal	Transport fleet recharge	Transport		106058
Specialist Fleet Services Ltd (DD ` s)	21/09/2019	743.05	Transport contract holding account	Contract Hire Payments	Transport		106070
Specialist Fleet Services Ltd (DD ` s)	21/09/2019	743.05	Route Call	Transport fleet recharge	Transport		106070
Specialist Fleet Services Ltd (DD ` s)	21/09/2019	743.05	Transport contract holding account	Contract Hire Payments	Transport		106071
Specialist Fleet Services Ltd (DD ` s)	21/09/2019	743.05	Route Call	Transport fleet recharge	Transport		106071
Specialist Fleet Services Ltd (DD ` s)	21/09/2019	743.05	Transport contract holding account	Contract Hire Payments	Transport		106072
Specialist Fleet Services Ltd (DD ` s)	21/09/2019	743.05	Route Call	Transport fleet recharge	Transport		106072
Specialist Fleet Services Ltd (DD ` s)	21/09/2019	743.05	Transport contract holding account	Contract Hire Payments	Transport		106073
Specialist Fleet Services Ltd (DD ` s)	21/09/2019	743.05	Route Call	Transport fleet recharge	Transport		106073
Specialist Fleet Services Ltd (DD ` s)	18/09/2019	522.00	Transport contract holding account	Contract Hire Payments	Transport		106105
Specialist Fleet Services Ltd (DD ` s)	18/09/2019	522.00	Grounds maintenance service	Transport fleet recharge	Transport		106105
Specialist Fleet Services Ltd (DD ` s)	27/09/2019	826.11	Transport contract holding account	Contract Hire Payments	Transport		106479
Specialist Fleet Services Ltd (DD ` s)	27/09/2019	826.11	Cemetery ground maintenance	Transport fleet recharge	Transport		106479
Specialist Fleet Services Ltd (DD ` s)	01/09/2019	2173.00	Transport contract holding account	Contract Hire Payments	Transport		106483
Specialist Fleet Services Ltd (DD ` s)	01/09/2019	2173.00	DSO Street Cleansing	Transport fleet recharge	Transport		106483
Specialist Fleet Services Ltd (DD ` s)	01/09/2019	2173.00	Transport contract holding account	Contract Hire Payments	Transport		106486
Specialist Fleet Services Ltd (DD ` s)	01/09/2019	2173.00	DSO Street Cleansing	Transport fleet recharge	Transport		106486
Specialist Fleet Services Ltd (DD ` s)	01/09/2019	1239.16	Transport contract holding account	Contract Hire Payments	Transport		106530
Specialist Fleet Services Ltd (DD ` s)	01/09/2019	1239.16	EWDC Grounds maintenance	Transport fleet recharge	Transport		106530
Specialist Fleet Services Ltd (DD ` s)	01/09/2019	1248.16	Transport contract holding account	Contract Hire Payments	Transport		106531
Specialist Fleet Services Ltd (DD ` s)	01/09/2019	1249.16	Grounds maintenance service	Transport fleet recharge	Transport		106531

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Specialist Fleet Services Ltd (DD `s)	01/09/2019	1039.00	Transport contract holding account	Contract Hire Payments	Transport		106532
Specialist Fleet Services Ltd (DD `s)	01/09/2019	1039.00	Grounds maintenance service	Transport fleet recharge	Transport		106532
Specialist Fleet Services Ltd (DD `s)	01/09/2019	777.00	Transport contract holding account	Contract Hire Payments	Transport		106533
Specialist Fleet Services Ltd (DD `s)	01/09/2019	777.00	Grounds maintenance service	Transport fleet recharge	Transport		106533
Specialist Fleet Services Ltd (DD `s)	01/09/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport		106536
Specialist Fleet Services Ltd (DD `s)	01/09/2019	556.85	Grounds maintenance service	Transport fleet recharge	Transport		106536
Specialist Fleet Services Ltd (DD `s)	01/09/2019	556.85	Transport contract holding account	Contract Hire Payments	Transport		106537
Specialist Fleet Services Ltd (DD `s)	01/09/2019	556.85	Grounds maintenance service	Transport fleet recharge	Transport		106537
Standby Self Storage Ltd	09/09/2019	1391.67	Homeless	Furniture storage	Travel & Accomodation		SS1055
Surrey County Council	10/09/2019	2109.50	Land Charges	Payments to SCC	Other Local Authorities		9500208402
Surrey County Council	02/09/2019	678.77	Community Safety	Cont to Surrey Safeguarding adults board	Other Local Authorities		9500207362
Surrey Sound & Light	19/09/2019	748.33	Ad hoc building maintenance	Building and M&E maintenance works	Building Services		23415
The Comedy Club Ltd	09/09/2019	2353.12	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers		CC/7074
The GeoInformation Group Ltd	25/07/2019	3000.00	Electronic Service Delivery	Software and hardware maintenance	IT Equipment		GEOUK000350
The Oyster Partnership	28/08/2019	1761.58	Environmental Health (Gen)	Agency staff	Agency staff		1058390
The Oyster Partnership	04/09/2019	1683.42	Environmental Health (Gen)	Agency staff	Agency staff		1058799
The Oyster Partnership	17/09/2019	1662.30	Environmental Health (Gen)	Agency staff	Agency staff		1059328
The Oyster Partnership	17/09/2019	1226.82	Environmental Health (Gen)	Agency staff	Agency staff		1059329
The Resin Flooring Specialist Ltd	13/09/2019	96656.48	Ashley Centre- deckshield waterproof	Maintenance of grounds	Building Materials		204139
Time & Leisure Publishing Ltd	01/09/2019	1184.00	Leisure publicity	Publicity	Publicity Services		63395
Top Mark Management Consultancy Li	27/08/2019	2000.00	Corporate Risk	Procurement support LBS	Consultancy		INV000021
Total Gas & Power	09/09/2019	561.71	Bourne Hall	Gas	Utilities		198245261/19
Travelodge Hotels Ltd	17/06/2019	2073.70	Homeless	Payments for temporary accommodation	Travel & Accomodation		C500364406
Travelodge Hotels Ltd	15/07/2019	4495.82	Homeless	Payments for temporary accommodation	Travel & Accomodation		C500368797
Travelodge Hotels Ltd	15/08/2019	2473.96	Homeless	Payments for temporary accommodation	Travel & Accomodation		C500373288
Urban Shape Ltd	23/09/2019	14804.00	Local Development Framework	Consultants fees	Consultancy		1373
Vanda Caulfield	17/09/2019	650.00	Leisure Developments	Events & Initiatives	Consultancy		1
VIP-System Ltd	05/09/2019	780.32	Vehicle Licensing	Other equipment	Office Equipment		21381
Vision Techniques Ltd	12/07/2019	575.00	Transport contract holding account	Other vehicle running costs	IT Equipment		5004283
Vision Techniques Ltd	13/08/2019	660.00	Transport contract holding account	Other vehicle running costs	IT Equipment		5005025
W C Evans	12/09/2019	14639.00	DFG client contribution holding a/c	Payments made	Building Services		E61965
W C Evans	19/08/2019	17557.90	DFG client contribution holding a/c	Payments made	Building Services		E61851
Wel Medical Limited	12/09/2019	1500.00	Parks	General office expenses	Office Equipment		S230115
Westenders Partnership	23/09/2019	1259.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers		283