

2019/20 December

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11KBW Ltd	09-Dec-19	2750	550	3300	Legal & Democratic Services	Legal expenses
A & J Building Services Ltd	17-Dec-19	590	118	708	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	05-Dec-19	145	29	174	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	04-Nov-19	160	32	192	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	10-Dec-19	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	12-Dec-19	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	05-Dec-19	680	136	816	Asset management plan backlog mnce	Building maintenance
A & J Building Services Ltd	09-Dec-19	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	17-Dec-19	285	57	342	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	17-Dec-19	430	86	516	Ad hoc building maintenance	Building and M&E maintenance works
Action on Hearing Loss	14-Oct-19	835.38	167.08	1002.46	Financial Services	Skills training
Adair Associates Ltd	30-Nov-19	3195.72	0	3195.72	Wellbeing Centre Enhancement	Payments to contractors
Adam Ward aka Award Handyman Services	04-Dec-19	13	0	13	Vehicle Licensing	Criminal Record Bureau charges
Add Guard Security	28-Dec-19	3090.25	0	3090.25	Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	04-Dec-19	150	30	180	Epsom Cemetery Extension	Professional fees
AIB Merchant Services	16-Dec-19	858.09	0	858.09	Banking	Streamline charges
Alan Williams Entertainments Limited	15-Nov-19	1567.45	313.49	1880.94	Playhouse Matched Income and Expenditure	Prof performances share of takings
Alexander Advertising (International) Ltd	25-Oct-19	88.73	17.75	106.48	Ewell Court House	General office expenses
Alexander Advertising (International) Ltd	22-Nov-19	159.7	31.94	191.64	Development Control	Publicity
Alexander Advertising (International) Ltd	13-Dec-19	159.7	31.94	191.64	Development Control	Publicity
Alison Carlier	23-Dec-19	810	0	810	Wellness Centre	Consultants fees
All Saints Church Hall	19-Nov-19	480	0	480	Parliamentary Elections	Hall hire
Allies & Morrison Urban Practioners	29-Nov-19	12000	2400	14400	Local Development Framework	Consultants fees
Amande Concerts UK	22-Nov-19	6836	1367.2	8203.2	Playhouse Matched Income and Expenditure	Prof performances share of takings
Ambleglow Ltd	28-Nov-19	45	9	54	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	16-Dec-19	60	12	72	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	18-Dec-19	1423.5	284.7	1708.2	HR and Consultation & Communications	Recruitment expenses
Amick Productions Ltd	19-Dec-19	3931.76	786.35	4718.11	Playhouse Matched Income and Expenditure	Prof performances share of takings
Anthony Collins Solicitors LLP	30-Nov-19	4403.5	880.7	5284.2	Chief Executive group	Investigations expenses
ARVAL PHH Business Solutions	05-Nov-19	248.09	49.6	297.69	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-19	227.83	45.55	273.38	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-19	54.09	10.82	64.91	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-19	74.2	14.84	89.04	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-19	1150.42	230.05	1380.47	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-19	130.42	26.08	156.5	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-19	337.06	67.41	404.47	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-19	6831.67	1366.29	8197.96	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-19	473.95	94.78	568.73	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-19	1951.07	390.19	2341.26	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-19	705.4	141.07	846.47	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-19	248.18	49.63	297.81	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-19	187.7	37.53	225.23	Off Street Car Parking	Petrol diesel & oil

ARVAL PHH Business Solutions	06-Dec-19	116.37	23.27	139.64	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-19	901.85	180.34	1082.19	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-19	183.89	36.77	220.66	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-19	466.6	93.32	559.92	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-19	6588.15	1317.61	7905.76	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-19	381.72	76.34	458.06	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-19	2097.34	419.47	2516.81	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-19	627.17	125.42	752.59	Trade Refuse Collection	Petrol diesel & oil
ASE Corporate Eyecare	30-Nov-19	45	9	54	HR and Consultation & Communications	Salary sacrifice expenses
Ashdown Academy Ltd	03-Dec-19	832.5	0	832.5	Corporate training	Skills training
Auto Accident Repair Centre Ltd	19-Dec-19	535	107	642	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	19-Dec-19	1043.23	208.65	1251.88	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	19-Dec-19	927.6	185.52	1113.12	Transport contract holding account	Avoidable repairs
Bemrose Booth Paragon Ltd	10-Dec-19	161.13	32.23	193.36	Off Street Car Parking	Car park ticket supplies
Betterstore Self Storage T/A Storage King	08-Nov-19	228.58	45.72	274.3	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Nov-19	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Nov-19	247.56	49.51	297.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Nov-19	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Dec-19	228.58	45.72	274.3	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Dec-19	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Dec-19	247.56	49.51	297.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Dec-19	12.99	0	12.99	Homeless	Furniture storage
Blakes Driving School	29-Nov-19	460	0	460	DSO Street Cleansing	Skills training
Blenheim High School	21-Nov-19	4500	0	4500	Syrian Refugee Family Support	Miscellaneous expenses
Bob Hutton	29-Nov-19	13.5	0	13.5	Vehicle Licensing	Criminal Record Bureau charges
Bottomline Technologies Ltd	20-Aug-19	-276.82	-55.36	-332.18	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	20-Aug-19	-276.81	-55.36	-332.17	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	20-Aug-19	189.77	37.96	227.73	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	20-Aug-19	189.76	37.95	227.71	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	20-Aug-19	481	96.2	577.2	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	20-Aug-19	481	96.2	577.2	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	20-Sep-19	481	96.2	577.2	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	20-Sep-19	481	96.2	577.2	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	21-Oct-19	481	96.2	577.2	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	21-Oct-19	481	96.2	577.2	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	20-Nov-19	481	96.2	577.2	ICT	Residents survey
Bottomline Technologies Ltd	20-Nov-19	488.1	97.62	585.72	ICT	Software and hardware maintenance
Brightman LED Ltd	09-Dec-19	135	27	162	Social Centres Admin	Refurbishment
Bristow & Sutor	01-Dec-19	758.7	151.74	910.44	Council Tax Collection	Bailiffs fees
Bristow & Sutor	01-Dec-19	111.44	22.29	133.73	Council Tax Collection	Bailiffs fees
BT Global Services	11-Dec-19	1003.31	200.66	1203.97	ICT	Data connections
Butser IX Legion	06-Dec-19	75	0	75	Museum	Prof performances - fixed fee
Cai and Kyn Ltd	06-Dec-19	250	50	300	DSO Management	Marketing and selling expenses
Cai and Kyn Ltd	06-Dec-19	140	28	168	DSO Management	Marketing and selling expenses
Canon	27-Nov-19	638.22	127.64	765.86	Town Hall (operational)	Copying charges
Canon	27-Nov-19	132.09	26.42	158.51	Town Hall (operational)	Copying charges

Capita Business Services Ltd	22-Nov-19	11000	2200	13200	Epsom Datacentre upgrade	Consultants fees
Castle Water	05-Dec-19	80.12	0	80.12	Cemetery	Water charges - metered
Castle Water	05-Dec-19	7.55	0	7.55	Hook Rd MSCP	Water charges - metered
Castle Water	05-Dec-19	215.07	0	215.07	Epsom Surface Car Parks	Water charges - metered
Castle Water	05-Dec-19	7.72	1.54	9.26	Allotments	Water charges - metered
Castle Water	05-Dec-19	124.66	0	124.66	Allotments	Water charges - metered
Castle Water	05-Dec-19	95.39	0	95.39	Allotments	Water charges - metered
Castle Water	05-Dec-19	353.76	0	353.76	Allotments	Water charges - metered
Castle Water	05-Dec-19	15.14	0	15.14	Allotments	Water charges - metered
Castle Water	08-Dec-19	22.18	0	22.18	Parks	Water charges - metered
Castle Water	05-Dec-19	1.73	0	1.73	Allotments	Water charges - metered
Castle Water	05-Dec-19	192.06	0	192.06	Parks	Water charges - metered
Castle Water	05-Dec-19	381.32	0	381.32	Parks	Water charges - metered
Castle Water	05-Dec-19	150.32	0	150.32	Local nature reserve	Water charges - metered
Castle Water	05-Dec-19	220.07	0	220.07	Longmead Social Centre	Water charges - metered
Castle Water	05-Dec-19	221.28	0	221.28	Epsom Clocktower	Water charges - metered
Castle Water	05-Dec-19	511.94	0	511.94	Town Hall (operational)	Water charges - metered
Castle Water	05-Dec-19	435.9	0	435.9	Longmead Depot	Water charges - metered
Castle Water	05-Dec-19	3.12	0	3.12	Cemetery	Water charges - metered
Castle Water	08-Dec-19	316.92	0	316.92	Playhouse	Water charges - metered
Century Link Communications UK Ltd	01-Dec-19	1055.62	211.12	1266.74	ICT	Fixed line comms
Chris Wood	16-Dec-19	390.93	0	390.93	Playhouse Matched Income and Expenditure	Comm performances payments
Chris Wood	29-Nov-19	688.76	0	688.76	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	30-Nov-19	4929.41	985.88	5915.29	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	709.05	141.81	850.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	1114.43	222.89	1337.32	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	220.83	44.17	265	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	458.72	91.74	550.46	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	1496.88	299.38	1796.26	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	2071.04	414.21	2485.25	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	704.52	140.9	845.42	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	750.63	150.13	900.76	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	41.72	8.34	50.06	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	133.61	26.72	160.33	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	37.28	7.46	44.74	Rosebery Park Lodge (SC)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	44.02	8.8	52.82	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	531.61	106.32	637.93	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	88.65	17.73	106.38	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	27681.71	5536.34	33218.05	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Nov-19	-27681.71	-5536.34	-33218.05	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	1806.37	361.27	2167.64	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	2059.62	411.92	2471.54	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	3910.83	782.17	4693	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-19	4282.22	856.44	5138.66	Town Hall (operational)	Kier cleaning contract recharges
CIPFA	09-Dec-19	171	0	171	Financial Services	Subscriptions to Professional Bodies
CIPFA	09-Dec-19	-161	0	-161	Financial Services	Subscriptions to Professional Bodies

Clase Catering	13-Dec-19	449.15	0	449.15	Legal & Democratic Services	Staff social committee expenses
Clements Environmental Services Ltd	02-Dec-19	95	19	114	Environmental Health (Gen)	Dog control
CMS Training	16-Dec-19	678	135.6	813.6	Customer Services Division	Conferences courses and seminars
Cobalt Telephone Technologies Limited	30-Nov-19	2029.91	405.99	2435.9	Off Street Car Parking	RingGo Service charge
colourbanners.co.uk Ltd	12-Sep-19	50	10	60	Museum	Prof performances - fixed fee
Consort Frozen Foods Ltd	05-Dec-19	758.03	151.6	909.63	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	09-Dec-19	375.83	75.16	450.99	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	29-Nov-19	271.18	54.24	325.42	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	06-Dec-19	616.72	123.37	740.09	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	06-Dec-19	418.46	83.69	502.15	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	06-Dec-19	656.29	131.27	787.56	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	06-Dec-19	77.25	15.45	92.7	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	06-Dec-19	-38.28	-7.66	-45.94	Playhouse other events	Bar provisions
Data Images Software Solutions Ltd	14-Nov-19	6000	1200	7200	ICT	Software and hardware maintenance
Dave Winter	17-Dec-19	13	0	13	Vehicle Licensing	Criminal Record Bureau charges
David Vallance Technical Services	05-Dec-19	60	0	60	Ewell Court House	OP. equipment & tools : purchase
DMH Stallard LLP	27-Nov-19	1089	217.8	1306.8	Legal & Democratic Services	Legal expenses
DMH Stallard LLP	27-Nov-19	835	167	1002	Legal & Democratic Services	Legal expenses
DX Network Services Ltd	13-Nov-19	1000	200	1200	Town Hall (operational)	Subscriptions to associations
E P Training Services Ltd	04-Nov-19	35	0	35	Domestic Refuse Collection	Skills training
E P Training Services Ltd	12-Nov-19	35	0	35	Domestic Refuse Collection	Skills training
E T Electricals Ltd	18-Dec-19	185	37	222	Private Sector Leasing Scheme	Landlord repairs
E T Electricals Ltd	18-Dec-19	70	14	84	Private Sector Leasing Scheme	Landlord repairs
E T Electricals Ltd	18-Dec-19	85	17	102	Private Sector Leasing Scheme	PSLS Minor Repairs
E T Electricals Ltd	27-Nov-19	11435	2287	13722	Statutory Property Maintenance	Electrical
E T Electricals Ltd	27-Nov-19	3025	605	3630	Statutory Property Maintenance	Fire assessment remedial works
E T Electricals Ltd	27-Nov-19	3700	740	4440	Ad hoc building maintenance	Building and M&E maintenance works
Economic Growth Management Ltd	28-Oct-19	4575	915	5490	Local Development Framework	Consultants fees
Economic Growth Management Ltd	28-Oct-19	6750	1350	8100	Local Development Framework	Consultants fees
Elm Farm Feeds	28-Nov-19	48	0	48	Highways Residual functions	Public realm highways works
ELX Solutions Ltd T/A EnergyLogix Ltd	27-Nov-19	1323.5	264.7	1588.2	Statutory Property Maintenance	Water efficiency works
Encore Envelopes Ltd	06-Dec-19	184.9	36.98	221.88	Town Hall (operational)	Stationery
Entertainers Show Providers	29-Nov-19	4159.82	831.96	4991.78	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom Symphony Orchestra	08-Dec-19	4604.65	0	4604.65	Playhouse Matched Income and Expenditure	Comm performances payments
ESE World Limited	21-Nov-19	801	160.2	961.2	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
ESE World Limited	02-Dec-19	2831	566.2	3397.2	Trade Refuse Collection	Purchase of trade bins
Euro Hotels (Croydon Court) Ltd	17-Nov-19	1530	306	1836	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	24-Nov-19	1870	374	2244	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	01-Dec-19	2030	406	2436	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	08-Dec-19	2470	494	2964	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	15-Dec-19	2190	438	2628	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	24-Nov-19	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	01-Dec-19	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	08-Dec-19	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	15-Dec-19	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	17-Nov-19	840	168	1008	Homeless	Payments for temporary accommodation

Euro Hotels (Gilroy Court) Ltd	17-Nov-19	2240	448	2688	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	24-Nov-19	2165	433	2598	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	01-Dec-19	2140	428	2568	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	08-Dec-19	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	15-Dec-19	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	17-Nov-19	4445	889	5334	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	24-Nov-19	4445	889	5334	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	01-Dec-19	4245	849	5094	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	08-Dec-19	4845	969	5814	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	15-Dec-19	4620	924	5544	Homeless	Payments for temporary accommodation
Event Lights Limited	14-Nov-19	4826.63	965.32	5791.95	Playhouse Matched Income and Expenditure	Purchase of Merchandise
F L Beadle & Sons Ltd	05-Dec-19	6615	1323	7938	Asset management plan backlog mnce	Building maintenance
Farol Ltd	31-Dec-19	113	22.6	135.6	Transport contract holding account	Contract Hire Payments
Farol Ltd	31-Dec-19	94.59	18.92	113.51	Transport contract holding account	Contract Hire Payments
Farol Ltd	31-Dec-19	84.33	16.87	101.2	Transport contract holding account	Contract Hire Payments
Farol Ltd	05-Dec-19	1028.53	205.69	1234.22	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	05-Dec-19	771.47	154.29	925.76	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	05-Dec-19	510.97	102.16	613.13	Grounds maintenance service	Maintenance of grounds
Farol Ltd	05-Dec-19	553.53	110.69	664.22	Grounds maintenance service	Maintenance of grounds
Farol Ltd	05-Dec-19	344.14	68.84	412.98	Grounds maintenance service	Maintenance of grounds
Farol Ltd	05-Dec-19	1046.48	209.29	1255.77	Grounds maintenance service	Maintenance of grounds
Farol Ltd	05-Dec-19	813.27	162.65	975.92	Grounds maintenance service	Maintenance of grounds
Fierce Neutral Ltd	04-Dec-19	1373.5	274.7	1648.2	Homeless	Payments for temporary accommodation
Fleet Line Markers Ltd	06-Sep-19	1035	207	1242	Grounds maintenance service	Maintenance of grounds
Fosters Auto Centres Ltd	06-Dec-19	100	20	120	Transport contract holding account	Avoidable repairs
Freight Transport Association	01-May-19	262.35	52.47	314.82	Transport contract holding account	Subscriptions to associations
Fuller Smith & Turner PLC (Asahi)	04-Dec-19	267.81	53.56	321.37	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	04-Dec-19	298.85	59.77	358.62	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	04-Dec-19	286.67	57.33	344	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	04-Dec-19	443.28	88.66	531.94	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	04-Dec-19	266.8	53.36	320.16	Playhouse other events	Bar provisions
Furzedown Guest House	20-Nov-19	630	126	756	Homeless	Payments for temporary accommodation
Furzedown Guest House	29-Nov-19	1305	261	1566	Homeless	Payments for temporary accommodation
Furzedown Guest House	29-Nov-19	1395	279	1674	Homeless	Payments for temporary accommodation
Furzedown Guest House	19-Dec-19	90	18	108	Homeless	Payments for temporary accommodation
Furzedown Guest House	19-Dec-19	1350	270	1620	Homeless	Payments for temporary accommodation
Furzedown Guest House	19-Dec-19	1350	270	1620	Homeless	Payments for temporary accommodation
Furzedown Guest House	19-Dec-19	1350	270	1620	Homeless	Payments for temporary accommodation
Future Woodlands Furniture	22-Nov-19	1280	0	1280	Local nature reserve	Environmental stewardship high level sch
George Mellor	03-Dec-19	60	0	60	Community Football Coach Project	Events & Initiatives
Glyn School	19-Nov-19	125	0	125	Parliamentary Elections	Hall hire
Goodwillie & Corcoran	04-Dec-19	359.89	71.98	431.87	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	04-Dec-19	213.79	42.76	256.55	Rent Allowances	Overpayment recovery expenses
Grant Thornton UK LLP	29-Nov-19	16000	3200	19200	External Audit	External Audit
Grant Thornton UK LLP	11-Dec-19	7948	1589.6	9537.6	External Audit	External Audit
Grant Thornton UK LLP	17-Dec-19	4000	800	4800	External Audit	External Audit

H M Land Registry	03-Dec-19	3	0	3 Estate & Property Management	Investigations expenses
H M Land Registry	04-Dec-19	6	0	6 Housing Advisory Service	Investigations expenses
H M Land Registry	10-Dec-19	15	0	15 Legal & Democratic Services	Investigations expenses
H M Land Registry	10-Dec-19	6	0	6 Estate & Property Management	Investigations expenses
H M Land Registry	10-Dec-19	3	0	3 Housing Advisory Service	Investigations expenses
H M Land Registry	18-Dec-19	9	0	9 Housing Advisory Service	Investigations expenses
H M Land Registry	18-Dec-19	12	0	12 Development Control	Investigations expenses
H M Land Registry	29-Nov-19	24	0	24 Development Control	Investigations expenses
H M Land Registry	29-Nov-19	12	0	12 Housing Advisory Service	Investigations expenses
H M Land Registry	29-Nov-19	12	0	12 Environmental Health (Gen)	Investigations expenses
H M Land Registry	29-Nov-19	3	0	3 Business Rate Collection	Enquiry agents fees
H M Land Registry	10-Dec-19	6	0	6 Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	20-Nov-19	7805	0	7805 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	27-Nov-19	7805	0	7805 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-Dec-19	7805	0	7805 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-Dec-19	7245	0	7245 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	18-Dec-19	7245	0	7245 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Dec-19	7245	0	7245 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	25-Nov-19	8155	0	8155 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	02-Dec-19	2655	0	2655 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	02-Dec-19	6105	0	6105 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	09-Dec-19	8890	0	8890 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	16-Dec-19	8010	0	8010 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	23-Dec-19	8755	0	8755 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Dec-19	8365	0	8365 Homeless	Payments for temporary accommodation
Hitachi Capital Vehicle Solutions Ltd	02-Dec-19	208.79	41.75	250.54 Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	02-Dec-19	254.71	50.94	305.65 Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd	30-Nov-19	332.37	66.47	398.84 Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society	18-Dec-19	71165	0	71165 Horton Chapel	Subscriptions to associations
Housing Reviews Ltd	28-Nov-19	440	88	528 Housing Advisory Service	Investigations expenses
HTS Spares Ltd	17-Dec-19	27.34	5.47	32.81 Transport contract holding account	Avoidable repairs
Idverde Ltd	09-Dec-19	154384.01	30876.8	185260.81 Epsom Cemetery Extension	Payments to contractors
IMP Leadership	21-Nov-19	1800	0	1800 Corporate training	Professional training
IMP Leadership	28-Nov-19	1000	0	1000 Corporate training	Professional training
Imperium HR Ltd	02-Dec-19	5187	1037.4	6224.4 HR and Consultation & Communications	Consultants fees
Imperium HR Ltd	02-Dec-19	4998	999.6	5997.6 HR and Consultation & Communications	Consultants fees
Imperium HR Ltd	23-Dec-19	4704	940.8	5644.8 HR and Consultation & Communications	Consultants fees
Imperium HR Ltd	23-Dec-19	5340	1068	6408 HR and Consultation & Communications	Consultants fees
Inspired Publishing Ltd	28-Nov-19	65	13	78 Leisure publicity	Publicity
IRRV	10-Dec-19	290	58	348 Revenues and Benefits	Books & publications
IRRV	03-Dec-19	171	0	171 Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	03-Dec-19	208	0	208 Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	03-Dec-19	171	0	171 Revenues and Benefits	Subscriptions to Professional Bodies
IVECO Retail Ltd	17-Dec-19	149.5	29.9	179.4 Domestic Refuse Collection	Petrol diesel & oil
IVECO Retail Ltd	17-Dec-19	46	9.2	55.2 Refuse Collection Civic Amenity	Petrol diesel & oil
IVECO Retail Ltd	17-Dec-19	11.5	2.3	13.8 DSO Street Cleansing	Petrol diesel & oil

IVECO Retail Ltd	17-Dec-19	11.5	2.3	13.8	Grounds maintenance service	Petrol diesel & oil
IVECO Retail Ltd	17-Dec-19	11.5	2.3	13.8	Route Call	Petrol diesel & oil
Jazz Scene	02-Dec-19	876.67	0	876.67	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	03-Dec-19	434	0	434	Playhouse Matched Income and Expenditure	Prof performances share of takings
John Beckett	17-Dec-19	249.5	0	249.5	Mayoral Expenses (excl car)	Mayor's allowance
Johnston Sweepers Ltd	09-Dec-19	441.4	88.28	529.68	Highways Residual functions	Public realm highways works
JPK Trade Supplies Ltd	10-Sep-19	1280	256	1536	DSO Street Cleansing	Purchase of Domestic Wheeled Bins
JW Gray	19-Dec-19	554	110.8	664.8	Ad hoc building maintenance	Building and M&E maintenance works
K M Searle	19-Dec-19	100	0	100	DSO Street Cleansing	Fly Tipping Asbestos
Kefron International Limited t/a Kefron UK	31-Oct-19	644.29	128.86	773.15	Financial Services	Scanning / Microfilming / Microfiche
Kenneth Broome	02-Dec-19	1100	0	1100	Civic Expenses	Civic expenses
Kent County Council	13-Dec-19	3140.52	628.1	3768.62	Bourne Hall	Electricity
Kent County Council (DD `s ONLY)	04-Dec-19	7121.49	1424.3	8545.79	Town Hall (operational)	Electricity
Knowledge Train	29-Nov-19	499	99.8	598.8	Corporate training	Corporate training initiatives
Leatherhead Operatic Society	10-Dec-19	12282.4	0	12282.4	Playhouse Matched Income and Expenditure	Comm performances payments
Leon Cheddie	30-Nov-19	240	0	240	Community Football Coach Project	Events & Initiatives
Leon Cheddie	18-Dec-19	180	0	180	Community Football Coach Project	Events & Initiatives
Licence Bureau	29-Nov-19	86.4	17.28	103.68	Transport contract holding account	Subscriptions to associations
London Belvedere Hotel Ltd	17-Nov-19	525	105	630	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	24-Nov-19	525	105	630	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	01-Dec-19	525	105	630	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	08-Dec-19	525	105	630	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	15-Dec-19	525	105	630	Homeless	Payments for temporary accommodation
London Hire Ltd	30-Nov-19	21.43	4.29	25.72	Transport contract holding account	Spot hire of vehicles
M Bray	26-Nov-19	1300	260	1560	Parks	Operational building expenses
M Bray	26-Nov-19	500	100	600	Parks	Public realm parks works
M Bray	26-Nov-19	200	40	240	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Nov-19	120	24	144	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	28-Nov-19	350	70	420	Plan E	Consultants fees
M Bray	06-Dec-19	180	36	216	26 Wandle Court	Rech ad hoc building works and vandalism
M Bray	07-Dec-19	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Dec-19	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Dec-19	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Dec-19	400	80	480	DSO Management	Books & publications
M Bray	09-Dec-19	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Dec-19	185	37	222	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Dec-19	180	36	216	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	16-Dec-19	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Dec-19	90	18	108	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Dec-19	15000	3000	18000	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
M Bray	16-Dec-19	25	5	30	Ad hoc building maintenance	Building and M&E maintenance works
Makro Ltd	02-Dec-19	128.1	0	128.1	Meals on Wheels	Purchase of provisions
Makro Ltd	02-Dec-19	30.52	6.1	36.62	Longmead Social Centre	Purchase of provisions
Makro Ltd	02-Dec-19	13.47	2.69	16.16	Longmead Social Centre	Cleaning materials
Makro Ltd	02-Dec-19	44.93	8.99	53.92	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	02-Dec-19	94.95	0	94.95	Longmead Social Centre	Servery expenditure

Makro Ltd	02-Dec-19	59.44	11.89	71.33	Longmead Social Centre	Servery expenditure
Makro Ltd	02-Dec-19	870.74	0	870.74	Longmead Social Centre	Purchase of provisions
Makro Ltd	04-Nov-19	151.44	0	151.44	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	04-Nov-19	69.14	13.83	82.97	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	18-Nov-19	255.65	0	255.65	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	18-Nov-19	96	19.2	115.2	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	25-Nov-19	174.9	34.98	209.88	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	25-Nov-19	160	0	160	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	02-Dec-19	134.01	0	134.01	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	02-Dec-19	76.79	15.36	92.15	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	09-Dec-19	149.5	29.9	179.4	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	09-Dec-19	134.15	0	134.15	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	16-Dec-19	29.98	0	29.98	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	16-Dec-19	161.38	0	161.38	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	16-Dec-19	114.98	23	137.98	Bourne Hall Coffee Shop	Purchase of provisions
Manx Telecom Ltd	01-Dec-19	16.66	3.33	19.99	ICT	Mobile comms
Mark Harrod Ltd	06-Dec-19	914.87	182.98	1097.85	Parks	Public realm parks works
Mark Llewhellin	27-Nov-19	5420	0	5420	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mary Gorton Design	13-Dec-19	352	0	352	Community Consultation	Residents survey
Matrix SCM Ltd	04-Dec-19	836.19	167.24	1003.43	Wellness Centre	Agency staff
Matrix SCM Ltd	04-Dec-19	1079.6	215.92	1295.52	Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Dec-19	10921.14	2184.14	13105.28	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Dec-19	1743.17	348.63	2091.8	Wellness Centre	Agency staff
Matrix SCM Ltd	11-Dec-19	3679.35	735.87	4415.22	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Dec-19	6789.1	1357.82	8146.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Dec-19	342.68	68.54	411.22	Parks	Agency staff
Matrix SCM Ltd	11-Dec-19	4744.14	948.84	5692.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Dec-19	578.44	115.69	694.13	Wellness Centre	Agency staff
Matrix SCM Ltd	18-Dec-19	328.62	65.72	394.34	Social Prescribing	Agency staff
Matrix SCM Ltd	18-Dec-19	2918.24	583.65	3501.89	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Dec-19	3802.4	760.49	4562.89	Domestic Refuse Collection	Agency staff
Medwyn Surgery	06-Dec-19	886.8	0	886.8	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	06-Dec-19	71.89	14.38	86.27	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	07-Nov-19	4410.77	882.15	5292.92	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	28-Nov-19	225	45	270	Off Street Car Parking	OP. equipment & tools : purchase
Miss S Locke T/A Encore Arts	05-Dec-19	35	0	35	Wellness Centre	Consultants fees
Miss S Locke T/A Encore Arts	19-Dec-19	35	0	35	Wellness Centre	Consultants fees
Mistral Recruitment Solutions Ltd	29-Nov-19	746.38	149.28	895.66	Longmead Social Centre	Agency staff
Mistral Recruitment Solutions Ltd	04-Dec-19	212	42.4	254.4	Longmead Social Centre	Agency staff
Mistral Recruitment Solutions Ltd	11-Dec-19	803.76	160.75	964.51	Longmead Social Centre	Agency staff
Monitor Pest Control Ltd	30-Nov-19	740	148	888	Public Health	Pest control
Monoff Services Limited	18-Dec-19	5000	1000	6000	Legal & Democratic Services	Legal expenses
MyShred Ltd	19-Nov-19	149.6	29.92	179.52	Town Hall (operational)	Bulk shredding expenses
MyShred Ltd	17-Dec-19	55	11	66	Town Hall (operational)	Bulk shredding expenses
Natwest	15-Nov-19	145	0	145	Banking	Bank charges
Natwest	15-Dec-19	15	0	15	Banking	Bank charges

Natwest	15-Dec-19	82.85	0	82.85	Banking	Bank charges
Natwest	15-Nov-19	26	0	26	Banking	Bank charges
Nisbets	26-Nov-19	189.06	37.81	226.87	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Nisbets	02-Dec-19	64.71	12.94	77.65	Longmead Social Centre	Cleaning materials
Nisbets	02-Dec-19	64.71	12.94	77.65	Longmead Social Centre	Cleaning materials
Novus Environmental	30-Nov-19	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals
Npower	10-Dec-19	901.43	180.29	1081.72	Longmead Social Centre	Electricity
Npower	10-Dec-19	1298.09	259.62	1557.71	Longmead Depot	Electricity
Npower	10-Dec-19	1876.47	375.29	2251.76	Playhouse	Electricity
O2 (UK) Ltd	02-Dec-19	778.99	0	778.99	ICT	Mobile comms
Office Depot UK Ltd	30-Nov-19	285.05	57.02	342.07	Town Hall (operational)	Stationery
Paper and Office Solutions	29-Nov-19	812.7	162.54	975.24	Town Hall (operational)	Copying charges
Paper and Office Solutions	29-Nov-19	404.39	80.88	485.27	Town Hall (operational)	Stationery
Paper and Office Solutions	20-Dec-19	793.8	158.76	952.56	Town Hall (operational)	Copying charges
Parkhurst Self Drive Hire Ltd	30-Nov-19	270.83	54.17	325	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Nov-19	444.2	88.84	533.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Nov-19	240	48	288	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Nov-19	268	53.6	321.6	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Nov-19	616.01	123.2	739.21	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	22-Nov-19	654.01	130.8	784.81	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Pitbitz Ltd T/A Gazeboshop	28-Nov-19	1647.51	329.5	1977.01	Highways Residual functions	Public realm highways works
Pitbitz Ltd T/A Gazeboshop	28-Nov-19	499.92	99.98	599.9	Highways Residual functions	Public realm highways works
Pitbitz Ltd T/A Gazeboshop	28-Nov-19	49.97	10	59.97	Highways Residual functions	Public realm highways works
Ploszajski Lynch Consulting Ltd	17-Dec-19	6125	1225	7350	Local Development Framework	Consultants fees
PPL PRS Ltd	17-Oct-19	-692.24	-138.45	-830.69	Ewell Court House	Licences & Performing Rights
PPL PRS Ltd	17-Oct-19	1253.21	250.65	1503.86	Ewell Court House	Licences & Performing Rights
PPL PRS Ltd	23-Oct-19	1296.2	259.24	1555.44	Ewell Court House	Licences & Performing Rights
PPL PRS Ltd	13-Nov-19	4705.46	941.1	5646.56	Bourne Hall	Licences & Performing Rights
PPL PRS Ltd	20-Nov-19	4851.05	970.21	5821.26	Bourne Hall	Licences & Performing Rights
PPL PRS Ltd	06-Mar-19	765.9	153.18	919.08	Ewell Court House	Licences & Performing Rights
PPL Sport & Leisure Ltd	29-Nov-19	-256	-51.2	-307.2	Leisure publicity	Publicity
PPL Sport & Leisure Ltd	29-Nov-19	-168.6	-33.72	-202.32	Economic vitality	Future 40 works
PPL Sport & Leisure Ltd	29-Nov-19	-256	-51.2	-307.2	Leisure publicity	Publicity
Print.uk.com	30-Nov-19	6913	1382.6	8295.6	Parliamentary Elections	Postages
Print.uk.com	30-Nov-19	987	197.4	1184.4	Parliamentary Elections	Postages
Print.uk.com	30-Nov-19	7450.5	1490.1	8940.6	Parliamentary Elections	External printing
Print.uk.com	30-Nov-19	221.48	44.3	265.78	Parliamentary Elections	External printing
Print.uk.com	09-Dec-19	3513.45	702.69	4216.14	Parliamentary Elections	External printing
Print.uk.com	30-Nov-19	242.5	48.5	291	Parliamentary Elections	External printing
Print.uk.com	29-Nov-19	85.25	17.05	102.3	Parliamentary Elections	External printing
Proact IT UK	29-Nov-19	2000	400	2400	Epsom Datacentre upgrade	Consultants fees

PRS Recruitment Solutions Ltd	14-Nov-19	486.4	97.28	583.68	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	21-Nov-19	1085.2	217.04	1302.24	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	28-Nov-19	798.88	159.78	958.66	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	04-Dec-19	1249.92	249.98	1499.9	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	12-Dec-19	1514.4	302.88	1817.28	Domestic Refuse Collection	Subscriptions to Professional Bodies
PRS Recruitment Solutions Ltd	18-Dec-19	1654.4	330.88	1985.28	Domestic Refuse Collection	Agency staff
Quadrant Security Group Ltd	28-Nov-19	1280	256	1536	Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS.	03-Dec-19	512.57	0	512.57	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Dec-19	521.28	0	521.28	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Dec-19	160.35	0	160.35	Wellness Centre	Purchase of signs
RBS.	03-Dec-19	58.33	11.66	69.99	Wellness Centre	Refreshments - General
RBS.	03-Nov-19	23.88	0	23.88	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-19	84.97	0	84.97	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-19	6.99	0	6.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-19	29	0	29	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-19	47.99	0	47.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-19	8.99	0	8.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-19	39.98	0	39.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-19	38.25	7.65	45.9	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-19	396.15	0	396.15	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-19	9.99	0	9.99	Highways Residual functions	Public realm highways works
RBS.	03-Nov-19	18.45	0	18.45	Highways Residual functions	Public realm highways works
RBS.	03-Nov-19	7.99	0	7.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-19	172.82	0	172.82	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-19	21.8	0	21.8	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-19	49.95	0	49.95	Domestic Refuse Collection	Protective clothing
Redactive Media Sales	10-Dec-19	395	79	474	HR and Consultation & Communications	Recruitment expenses
Reed	22-Nov-19	584.82	116.96	701.78	Financial Services	Agency staff
Reed	29-Nov-19	554.04	110.81	664.85	Financial Services	Agency staff
Reed	06-Dec-19	436.05	87.21	523.26	Financial Services	Agency staff
Reigate & Banstead Borough Council	10-Dec-19	925	0	925	Pollution	Pollution monitoring
Reigate and Banstead Borough Council	23-Dec-19	30	0	30	Mayoral Expenses (excl car)	Mayor's allowance
Response Technical Services Ltd	16-Dec-19	744	148.8	892.8	Customer Services Division	Equipment mnce agreement
RMT Tree Consultancy	02-Dec-19	1420	0	1420	Development Control	Consultants fees
Rosebery Housing Association	16-Oct-19	1021.65	0	1021.65	50 Nimbus Road	Service charges
Rosebery Housing Association	22-Nov-19	89	0	89	26 Wandle Court	Service charges
Rosebery Housing Association	22-Nov-19	38.58	0	38.58	50 Nimbus Road	Service charges
Rosebery Housing Association	22-Nov-19	206.12	0	206.12	39 Bahram Road	Service charges
Rosebery School	08-Dec-19	1108.65	0	1108.65	Playhouse Matched Income and Expenditure	Comm performances payments
Royal Mail	10-Dec-19	4100.47	820.09	4920.56	Parliamentary Elections	Postages
Royal Mail	23-Dec-19	48.54	9.71	58.25	Revenues and Benefits	Postages
Royal Mail	23-Nov-19	120	0	120	Town Hall (operational)	Postages
Royal Mail	02-Dec-19	200	0	200	Town Hall (operational)	Postages
Royal Mail	27-Nov-19	1441.57	288.32	1729.89	Town Hall (operational)	Postages
Royal Mail	27-Nov-19	1.25	0	1.25	Town Hall (operational)	Postages
Royal Mail	04-Dec-19	1206.04	241.2	1447.24	Town Hall (operational)	Postages

Royal Mail	04-Dec-19	1.25	0	1.25	Town Hall (operational)	Postages
Royal Mail	11-Dec-19	1101.48	220.3	1321.78	Town Hall (operational)	Postages
Royal Mail	11-Dec-19	1.5	0	1.5	Town Hall (operational)	Postages
Royal Mail	08-Nov-19	316.46	63.29	379.75	Leisure publicity	Publicity
Scheidt & Bachmann UK Ltd	19-Nov-19	2000	400	2400	Off Street Car Parking	Computer hardware purchase
Scheidt & Bachmann UK Ltd	19-Nov-19	2318.2	463.64	2781.84	Ashley Centre MSCP	OP. equipment & tools : purchase
Selecta UK Ltd	10-Dec-19	129.03	0	129.03	Town Hall (operational)	Vending machine supplies
Sellars Environmental	07-Dec-19	9500	0	9500	Green Lane stream clearance	Payments to contractors
Sellars Environmental	07-Dec-19	2100	0	2100	Green Lane stream clearance	Payments to contractors
SES Business Water	25-Nov-19	5.48	0	5.48	Allotments	Water charges - metered
SES Business Water	25-Nov-19	135.02	0	135.02	Parks	Water charges - metered
SES Business Water	25-Nov-19	128.52	0	128.52	Parks	Water charges - metered
SES Business Water	25-Nov-19	41.77	0	41.77	Open venues	Water charges - metered
SES Business Water	25-Nov-19	256.44	0	256.44	Bourne Hall	Water charges - metered
SES Business Water	25-Nov-19	24.76	0	24.76	Allotments	Water charges - metered
SES Business Water	25-Nov-19	447.45	0	447.45	Ewell Court House	Water charges - metered
SES Business Water	25-Nov-19	203.93	0	203.93	Allotments	Water charges - metered
SES Business Water	25-Nov-19	35.44	0	35.44	Cox Lane former social centre	Water charges - metered
Shaw & Sons Ltd	25-Nov-19	1086.35	217.27	1303.62	Parliamentary Elections	General office expenses
Shaw & Sons Ltd	05-Dec-19	109	21.8	130.8	Parliamentary Elections	Stationery
Signway Supplies (Datchet) Ltd	28-Oct-19	85.1	17.02	102.12	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	13-Dec-19	103.58	20.72	124.3	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	13-Dec-19	709.69	141.94	851.63	Highways Residual functions	Public realm highways works
SMI Int Group Ltd	03-Dec-19	74.54	14.91	89.45	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	03-Dec-19	136	27.2	163.2	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	05-Dec-19	7.5	1.5	9	Domestic Refuse Collection	Protective clothing
So Energy	30-Sep-19	14.38	0.72	15.1	West Park Farmhouse	Electricity
So Energy	30-Sep-19	14.77	0.74	15.51	West Park Farmhouse	Gas
So Energy	31-Oct-19	16.47	0.82	17.29	West Park Farmhouse	Electricity
So Energy	31-Oct-19	28.6	1.43	30.03	West Park Farmhouse	Gas
So Television Ltd	06-Dec-19	4278.62	855.72	5134.34	Playhouse Matched Income and Expenditure	Prof performances share of takings
Soapbox Design Limited	28-Nov-19	40	8	48	Local Development Framework	Consultants fees
Society of District Council Treasurers	04-Dec-19	200	0	200	Financial Services	Subscriptions to associations
Society of London Theatre	04-Dec-19	1438.2	0	1438.2	Playhouse Matched Income and Expenditure	Theatre Tokens
Socitm	18-Oct-19	1895	379	2274	ICT	Subscriptions to Professional Bodies
SOLACE Group	17-Dec-19	3407.3	681.46	4088.76	Corporate training	Corporate training initiatives
Spaldings (UK) Ltd	22-Nov-19	1508.2	301.64	1809.84	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	25-Nov-19	66	13.2	79.2	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	29-Nov-19	24.4	4.88	29.28	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Nov-19	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Nov-19	154.26	30.85	185.11	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	18-Dec-19	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Dec-19	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Dec-19	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge

Specialist Fleet Services Ltd (DD`s)	12-Nov-19	1067.01	213.4	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-19	-1067.01	-213.4	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-19	1067.01	213.4	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	2018	403.6	2421.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-2018	-403.6	-2421.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	2018	403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-240.61	-48.12	-288.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	240.61	48.12	288.73	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Dec-19	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Dec-19	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Dec-19	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Dec-19	369.41	73.89	443.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Dec-19	-369.41	-73.89	-443.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Dec-19	369.41	73.89	443.3	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	580	116	696	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-580	-116	-696	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	580	116	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	362.4	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	272.69	54.54	327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	260.67	52.13	312.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-19	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Dec-19	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-19	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-19	366.78	73.35	440.13	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Dec-19	-366.78	-73.35	-440.13	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-19	366.78	73.35	440.13	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-19	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Dec-19	-482.2	-96.44	-578.64	Transport contract holding account	Transport & plant R & M
Specialist Fleet Services Ltd (DD`s)	10-Dec-19	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-19	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments

Specialist Fleet Services Ltd (DD`s)	10-Dec-19	-362.4	-72.48	-434.88	Transport contract holding account	Transport & plant R & M
Specialist Fleet Services Ltd (DD`s)	10-Dec-19	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-19	369.41	73.89	443.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Dec-19	-369.41	-73.89	-443.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-19	369.41	73.89	443.3	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Dec-19	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Dec-19	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Dec-19	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Dec-19	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Dec-19	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Dec-19	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-19	187.1	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Dec-19	-187.1	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-19	187.1	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-19	187.1	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-19	-187.1	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-19	187.1	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-19	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Dec-19	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-19	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-2173	-434.6	-2607.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-2173	-434.6	-2607.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	1239.16	247.83	1486.99	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-1248.16	-249.63	-1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge

Specialist Fleet Services Ltd (DD`s)	02-Dec-19	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Dec-19	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Dec-19	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Dec-19	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-19	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Spelthorne Borough Council	14-Nov-19	2469	0	2469	Syrian Refugee Family Support	Miscellaneous expenses
Spillers Pantomimes Ltd	03-Dec-19	80000	16000	96000	Playhouse Matched Income and Expenditure	Prof performances share of takings
St John Ambulance	05-Nov-19	405	81	486	Parks	Training expenses
St John Ambulance	05-Nov-19	100	20	120	Parks	Skills training
St John Ambulance	05-Nov-19	245	49	294	Parks	Training expenses
St John Ambulance	26-Nov-19	215	43	258	Highways Residual functions	Public realm highways works
St Martin`s Church House Account	12-Dec-19	321	0	321	Parliamentary Elections	Hall hire
St Mary`s Cuddington PCC	20-Dec-19	400	0	400	Parliamentary Elections	Hall hire
Stack Developments Ltd	29-Nov-19	250	0	250	Ad hoc building maintenance	Building and M&E maintenance works
Stack Developments Ltd	29-Nov-19	510	0	510	Ad hoc building maintenance	Building and M&E maintenance works
Standby Self Storage Ltd	16-Dec-19	1586.47	317.29	1903.76	Homeless	Furniture storage
Staples UK Ltd	30-Nov-19	142.8	28.56	171.36	Town Hall (operational)	Stationery
Stark Software International Ltd	11-Oct-19	3629.93	725.99	4355.92	Asset management plan backlog mnce	Water efficiency works
Stark Software International Ltd	12-Oct-18	-85.32	-17.06	-102.38	Asset management plan backlog mnce	Water efficiency works
Station Fruiterers	30-Nov-19	66.65	0	66.65	Meals on Wheels	Purchase of provisions
Stephen Loizou	27-Nov-19	315	0	315	Community Football Coach Project	Events & Initiatives
Steve Simons Plumbing&Building Services	04-Dec-19	31520	0	31520	Wellbeing Centre Enhancement	Payments to contractors
Stocksigns Ltd	07-Nov-19	94.8	18.96	113.76	Statutory Property Maintenance	Fire assessment remedial works
Stockwell Services	04-Dec-19	170	34	204	Playhouse other events	Stocktaking
Stoneleigh Baptist Church	12-Dec-19	350	0	350	Parliamentary Elections	Hall hire
Stonewest Limited	04-Dec-19	17488.81	3497.76	20986.57	St Mary`s Churchyard Flint faced wall	Payments to contractors
Stonewest Limited	04-Dec-19	7495.21	1499.04	8994.25	St Mary`s Churchyard Flint faced wall	Payments to contractors

Surrey County Council	28-Nov-19	8658.07	0	8658.07	Bourne Hall	Redundancy
Surrey County Council	16-Dec-19	1649	329.8	1978.8	Land Charges	Payments to SCC
Sutcliffe Play Ltd	05-Dec-19	120.81	24.16	144.97	Parks	Public realm parks works
Sweeney Entertainments	06-Dec-19	2156.25	431.25	2587.5	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sweet Ideas Ltd T/A Delicious Ideas Food Gr	29-Nov-19	668.12	133.65	801.77	Playhouse other events	Purchase of ice cream and confectionery
Sweet Ideas Ltd T/A Delicious Ideas Food Gr	29-Nov-19	50.91	0	50.91	Playhouse other events	Purchase of ice cream and confectionery
Swift Industrial Supplies Ltd	04-Dec-19	154.4	30.88	185.28	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	24-Dec-19	45.7	9.14	54.84	Domestic Refuse Collection	Protective clothing
Talk Talk Business	27-Nov-19	31.95	6.39	38.34	ICT	Data connections
TCMK Media Ltd	18-Sep-19	300	60	360	Leisure publicity	Publicity
Terri`s Embroidery & Clothing	27-Nov-19	62.52	12.5	75.02	Leisure publicity	Publicity
The Comedy Club Ltd	27-Nov-19	3600	720	4320	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Institute of Licensing(Events) Ltd	04-Dec-19	30	6	36	Vehicle Licensing	Other equipment
The Jockey Club Racecourses	04-Dec-19	4180	836	5016	Parliamentary Elections	Hall hire
The Locksmiths Shop Ltd	05-Dec-19	297.5	59.5	357	Highways Residual functions	Public realm highways works
The Oyster Partnership	25-Sep-19	1627.88	325.58	1953.46	Private Sector Housing	Agency staff
The Oyster Partnership	27-Nov-19	908.5	181.7	1090.2	Private Sector Housing	Agency staff
The Oyster Partnership	04-Dec-19	1170.22	234.04	1404.26	Private Sector Housing	Agency staff
The South East Rivers Trust	16-Dec-19	500	0	500	Green Lane stream clearance	Payments to contractors
The Upholstery Workshop Guildford Ltd	20-Nov-19	300	60	360	Playhouse	OP. equipment & tools : purchase
Thomson Reuters UK Ltd	27-Mar-18	111.5	22.3	133.8	Register of Electors	Books & publications
Thomson Reuters UK Ltd	27-Mar-18	111.5	0	111.5	Register of Electors	Books & publications
Time & Leisure Publishing Ltd	01-Dec-19	300	60	360	Leisure publicity	Publicity
Time & Leisure Publishing Ltd	01-Jan-20	1184	236.8	1420.8	Leisure publicity	Publicity
Tippetts Motors (Surbiton) Ltd	06-Dec-19	23.1	4.62	27.72	Off Street Car Parking	OP. equipment & tools : purchase
Top Mark Management Consultancy Ltd	29-Nov-19	3800	0	3800	Corporate Risk	Consultants fees
Trowers & Hamlins LLP	13-Dec-19	2200	440	2640	Legal & Democratic Services	Conferences courses and seminars
Tunnell Grab Services Ltd	28-Nov-19	460	92	552	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	13-Dec-19	260	52	312	Cemetery ground maintenance	Disposal of Depot Waste
Virgin Media Business	08-Nov-19	5237.4	0	5237.4	ICT	Data connections
W C Evans	29-Oct-19	3541	708.2	4249.2	Asset management plan backlog mnce	Building maintenance
W C Evans	29-Oct-19	3287	657.4	3944.4	Asset management plan backlog mnce	Building maintenance
W C Evans	10-Dec-19	4283	856.6	5139.6	Asset management plan backlog mnce	Building maintenance
W C Evans	10-Dec-19	3295	659	3954	Asset management plan backlog mnce	Building maintenance
Waldron Office Furniture Ltd	05-Dec-19	1195.5	239.1	1434.6	Town Hall (operational)	Furniture: purchase
Worldpay Ltd	01-Apr-19	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	23-Apr-19	15	0	15	Banking	Streamline charges
Worldpay Ltd	24-Apr-19	2805.74	0	2805.74	Banking	Streamline charges
Worldpay Ltd	24-Apr-19	61.6	12.32	73.92	Banking	Streamline charges
Wurth UK Ltd	29-Nov-19	64.9	12.98	77.88	Grounds maintenance service	Maintenance of grounds