

2019/20 JULY

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Acre Installations	01-Jul-19	915.00	183.00	1098.00	Asset management plan backlog mnce	Electrical
Acre Installations	11-Jul-19	1095.00	219.00	1314.00	Statutory Property Maintenance	Electrical
Acre Installations	22-Jul-19	835.00	167.00	1002.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	08-Jul-19	2120.00	424.00	2544.00	Ashley Centre - deckshield waterproof	Maintenance of grounds
Advam UK Ltd	30-Jun-19	791.68	158.34	950.02	Ashley Centre MSCP	Credit card and other fees
Alison Carlier	18-Jul-19	675.00	0.00	675.00	Wellness Centre	Consultants fees
Allwag Promotions Ltd	05-Jul-19	500.00	100.00	600.00	Domestic Refuse Collection	Advertising
Artistes International Management Ltd	22-Jul-19	7267.60	1453.52	8721.12	Playhouse Matched Income and Expenditure	Prof performances share of takings
Auto Accident Repair Centre Ltd	24-Jul-19	1789.91	357.98	2147.89	Transport contract holding account	Avoidable repairs
Bell Cornwell LLP	30-Jun-19	680.00	136.00	816.00	The Wells	Consultants fees
Berry Recruitment	27-Jun-19	726.40	145.28	871.68	Grounds maintenance service	Employee costs
Broxap Ltd	23-Jul-19	2680.00	536.00	3216.00	DSO Street Cleansing	Purchase of Domestic Wheeled Bins
Bryt Energy Ltd	14-Jun-19	6855.53	1371.11	8226.64	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	07-May-19	1364.58	272.92	1637.50	Parks	Electricity
Bryt Energy Ltd	07-May-19	643.90	128.78	772.68	Cox Lane former social centre	Electricity
Bryt Energy Ltd	14-Jun-19	510.71	102.14	612.85	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-May-19	1557.55	311.51	1869.06	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	14-Jun-19	1207.17	241.43	1448.60	Parks	Electricity
Bryt Energy Ltd	07-May-19	909.20	181.84	1091.04	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	07-May-19	771.93	154.39	926.32	Local nature reserve	Electricity
Bryt Energy Ltd	07-May-19	616.98	123.40	740.38	Epsom Market	Electricity
Bryt Energy Ltd	07-May-19	2884.94	576.99	3461.93	Ewell Court House	Electricity
Bryt Energy Ltd	07-May-19	671.90	134.38	806.28	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	14-Jun-19	3970.16	794.03	4764.19	Hook Rd MSCP	Electricity
Bryt Energy Ltd	07-May-19	517.32	103.46	620.78	Parks	Electricity
Bryt Energy Ltd	14-Jun-19	1316.16	263.23	1579.39	Ewell Court House	Electricity
BT Global Services	20-Jun-19	1036.74	207.34	1244.08	ICT	Data connections
BT Global Services	22-Jul-19	1003.30	200.66	1203.96	ICT	Data connections
Cannon Hygiene Ltd	01-Jun-19	843.33	168.67	1012.00	Public Health	Medical waste contract
Caretower	28-Jun-19	#####	10300.00	61800.00	Epsom Datacentre Upgrade	Computer hardware purchase
Carol Anne Dance Academy Ltd	19-Jul-19	7613.95	0.00	7613.95	Playhouse Matched Income and Expenditure	Comm performances payments
Castle Water	26-Jun-19	1264.48	0.00	1264.48	Allotments	Water charges - metered
Castle Water	07-Jul-19	823.62	0.00	823.62	Local nature reserve	Water charges - metered
Castle Water	07-Jul-19	528.19	0.00	528.19	Longmead Depot	Water charges - metered
Century Link Communications UK Ltd	01-Jul-19	1394.44	278.88	1673.32	ICT	Fixed line comms
Chocolate Box Studios Ltd	17-Jul-19	3217.54	0.00	3217.54	Playhouse Matched Income and Expenditure	Comm performances payments
Chrissie Layzell Associates Ltd (CLA Cleaners)	26-Jun-19	1920.00	0.00	1920.00	Environmental Health rwo's	Rechargeble Works
Civica UK Ltd	17-Jun-19	5000.00	1000.00	6000.00	Flexible Homeless Support Grant	Homeless Initiatives FHSG
Civica UK Ltd	17-Jun-19	673.31	134.66	807.97	ICT	Software and hardware maintenance
Civica UK Ltd	17-Jun-19	5693.03	1138.61	6831.64	ICT	Software and hardware maintenance
Cobweb Consulting	28-Jun-19	2306.25	461.25	2767.50	Local Development Framework	Consultants fees
Cobweb Consulting	23-Jul-19	3075.00	615.00	3690.00	Local Development Framework	Consultants fees
Contract Security Services	09-Jul-19	1085.68	217.14	1302.82	Off Street Car Parking	Cash collection costs- Security services

Cornerstone Barristers	27-Jun-19	1600.00	320.00	1920.00	Legal & Democratic Services	Conferences courses and seminars
Craemer Uk Ltd	31-May-19	#####	2112.00	12672.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Dell Corporation Ltd	14-Jun-19	#####	2191.20	13147.20	ICT	Software and hardware maintenance
DMH Stallard LLP	25-Jun-19	762.00	152.40	914.40	HR and Consultation & Communications	Legal expenses
E File UK Ltd	15-Jul-19	1518.00	303.60	1821.60	ICT	Software and hardware maintenance
Earthbound Services Southeast Ltd	03-Jul-19	8625.00	1725.00	10350.00	Horton Country Park Path Restoration	Payments to contractors
Eight Associates Ltd	30-Jun-19	1800.00	360.00	2160.00	The Wells	Surveyor`s fees
Entire Surface Solutions Limited	11-Jul-19	1250.00	250.00	1500.00	Off Street Car Parking	Lining
Euro Hotels (Croydon Court) Ltd	23-Jun-19	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	30-Jun-19	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	07-Jul-19	1080.00	216.00	1296.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	14-Jul-19	1155.00	231.00	1386.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	21-Jul-19	1155.00	231.00	1386.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	23-Jun-19	805.00	161.00	966.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	30-Jun-19	805.00	161.00	966.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	16-Jun-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	23-Jun-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	30-Jun-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	07-Jul-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	14-Jul-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	21-Jul-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	23-Jun-19	3990.00	798.00	4788.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	30-Jun-19	3990.00	798.00	4788.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	07-Jul-19	4970.00	994.00	5964.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	14-Jul-19	5130.00	1026.00	6156.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	21-Jul-19	4970.00	994.00	5964.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	07-Jul-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	14-Jul-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	21-Jul-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
Experian Ltd	30-Jun-19	3975.59	795.12	4770.71	ICT	Software and hardware maintenance
F L Beadle & Sons Ltd	09-Jul-19	2980.00	596.00	3576.00	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	09-Jul-19	685.00	137.00	822.00	Ad hoc building maintenance	Building and M&E maintenance works
Fierce Neutral Ltd	05-Jul-19	1005.00	201.00	1206.00	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	21-Jun-19	810.00	162.00	972.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	08-Jul-19	660.00	132.00	792.00	Transport contract holding account	Spot hire of vehicles
Forbidden Events	11-Jul-19	2978.33	595.67	3574.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Furzedown Guest House	02-Jul-19	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	26-Jul-19	945.00	189.00	1134.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	26-Jul-19	945.00	189.00	1134.00	Homeless	Payments for temporary accommodation
Grant Thornton UK LLP	27-Jun-19	8606.25	1721.25	10327.50	External Audit	External Audit
Groundserv	02-Jul-19	776.08	155.22	931.30	Grounds maintenance service	OP. equipment & tools : purchase
Hampshire County Council	15-Jul-19	#####	6467.50	38805.00	Internal Audit	Internal audit costs
Happy Homes (One) Ltd	24-Jun-19	6055.00	0.00	6055.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	02-Jul-19	875.02	0.00	875.02	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	02-Jul-19	5179.98	0.00	5179.98	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	08-Jul-19	6055.00	0.00	6055.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Jul-19	6055.00	0.00	6055.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Jul-19	6055.00	0.00	6055.00	Homeless	Payments for temporary accommodation

Happy Homes(Europe) Limited	30-Jun-19	7210.00	0.00	7210.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	08-Jul-19	7060.00	0.00	7060.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	15-Jul-19	7210.00	0.00	7210.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	21-Jul-19	7210.00	0.00	7210.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	29-Jul-19	7630.00	0.00	7630.00	Homeless	Payments for temporary accommodation
Huntress Search Ltd	10-Jul-19	598.00	119.60	717.60	Home Impr Agency	Agency staff
Ian Lodge	11-Jul-19	600.00	120.00	720.00	Community Safety	Grant from PCC
Idox Software Ltd	24-Jun-19	###	2090.00	12540.00	Epsom Datacentre Upgrade	Consultants fees
Idox Software Ltd	15-Jul-19	600.00	120.00	720.00	Chief Executive group	Conferences courses and seminars
IMP Leadership	19-Jul-19	1450.00	0.00	1450.00	Corporate training	Skills training
Imperium HR Ltd	28-Jun-19	3162.00	632.80	3794.80	HR and Consultation & Communications	Consultants fees
Industraheat Ltd	31-May-19	2147.75	429.55	2577.30	Install Eco-Cooling System	Payments to contractors
Jazz Scene	18-Jun-19	755.33	0.00	755.33	Playhouse Matched Income and Expenditure	Prof performances share of takings
JGP Resourcing	27-Jun-19	7085.00	1417.00	8502.00	HR and Consultation & Communications	Subscriptions to associations
John Boddy Agency	24-Jun-19	2057.73	411.55	2469.28	Playhouse Matched Income and Expenditure	Prof performances share of takings
JPK Trade Supplies Ltd	08-Apr-19	969.46	193.89	1163.35	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
JPK Trade Supplies Ltd	01-May-19	945.00	189.00	1134.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Kent County Council	11-Jul-19	2184.08	436.82	2620.90	Bourne Hall	Electricity
Kier Facilities Services Ltd	26-Jul-19	4058.06	811.61	4869.67	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kytsun Wolfe	08-Jul-19	3104.00	0.00	3104.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
L Hawkins & Sons Ltd	23-Jul-19	564.00	112.80	676.80	Estate & Property Management	Purchase of memorials e.g benches trees
Laine Theatre Arts	04-Jul-19	###	0.00	34674.46	Playhouse Matched Income and Expenditure	Comm performances payments
Lee Wiffin	22-Jul-19	9000.00	0.00	9000.00	Private Sector Leasing Scheme	Leased property rent
LG FARMING	01-May-19	800.00	160.00	960.00	Local nature reserve	Environmental stewardship high level sch
London Belvedere Hotel Ltd	23-Jun-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	30-Jun-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
London Hire Ltd	30-Jun-19	650.00	130.00	780.00	GM In house bedding	GM - Veh repairs maintenance hire costs
M Bray	24-Jun-19	580.00	116.00	696.00	Private Sector Housing	Investigations expenses
M Bray	26-Jun-19	650.00	130.00	780.00	Horton Country Park	S106
M Bray	03-Jul-19	###	3200.00	19200.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
M Bray	09-Jul-19	7000.00	1400.00	8400.00	Asset management plan backlog mnce	Building maintenance
MacDonald & Company Freelance Ltd	05-Jun-19	1674.00	334.80	2008.80	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	12-Jun-19	1228.50	245.70	1474.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	19-Jun-19	3361.50	672.30	4033.80	Corporate Property	Agency staff
MacMole	27-Jun-19	4000.00	800.00	4800.00	Horton Country Park	S106
MacMole	27-Jun-19	660.00	132.00	792.00	Ad hoc building maintenance	Building and M&E maintenance works
Matrix SCM Ltd	26-Jun-19	2101.90	420.34	2522.24	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-19	4465.34	893.07	5358.41	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Jun-19	5429.41	1085.88	6515.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jul-19	2456.40	491.20	2947.60	Wellness Centre	Agency staff
Matrix SCM Ltd	03-Jul-19	3553.32	710.66	4263.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jul-19	###	2146.06	12876.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jul-19	1347.82	269.56	1617.38	Route Call	Agency staff
Matrix SCM Ltd	03-Jul-19	4853.20	970.64	5823.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jul-19	811.03	162.21	973.24	Wellness Centre	Agency staff
Matrix SCM Ltd	10-Jul-19	5666.00	1133.20	6799.20	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jul-19	2348.59	469.72	2818.31	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Jul-19	990.87	198.01	1188.88	Parks	Agency staff

Matrix SCM Ltd	10-Jul-19	5325.20	1065.04	6390.24	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-19	2472.50	494.50	2967.00	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-19	6602.02	1320.40	7922.42	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jul-19	1343.98	268.80	1612.78	Parks	Agency staff
Matrix SCM Ltd	17-Jul-19	1924.10	384.71	2308.81	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jul-19	900.26	180.05	1080.31	Wellness Centre	Agency staff
Matrix SCM Ltd	24-Jul-19	3208.08	641.64	3849.72	Domestic Refuse Collection	Agency staff
Matthews Associates (UK) Ltd	29-Jul-19	#####	2096.90	12581.40	Economic vitality	Agency staff
Matthews Associates (UK) Ltd	29-Jul-19	1405.00	281.00	1686.00	Economic vitality	Future 40 works
Matthews Associates (UK) Ltd	29-Jul-19	2095.00	419.00	2514.00	Economic vitality	Agency staff
Maxwell Amenity Ltd	02-Jul-19	1028.20	205.64	1233.84	Grounds maintenance service	Chemicals for weed control
Medwyn Surgery	26-Jun-19	6063.64	0.00	6063.64	HR and Consultation & Communications	Corporate and Occupational Health
Mole Valley District Council	05-Jul-19	#####	0.00	25000.00	Homeless	ESOS
Mole Valley District Council	05-Jul-19	2083.00	0.00	2083.00	Homeless	ESOS
Monitor Pest Control Ltd	31-May-19	665.00	133.00	798.00	Public Health	Pest control
Nationwide Water Products Ltd	27-Jun-19	2939.53	587.91	3527.44	Asset management plan backlog mnce	Building maintenance
Nationwide Water Products Ltd	08-Jul-19	643.00	128.60	771.60	Asset management plan backlog mnce	Building maintenance
New Birth Touring Productions Ltd	02-Jul-19	6037.83	1207.57	7245.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
NG Bailey Limited	14-Jun-19	6999.47	1399.89	8399.36	ICT	Data connections
NG Bailey Limited	17-Jul-19	1074.76	214.95	1289.71	ICT	Fixed line comms
Noble Learning Limited	02-Jul-19	1800.00	0.00	1800.00	Corporate training	Corporate training initiatives
Npower	11-Jul-19	755.31	151.06	906.37	Longmead Social Centre	Electricity
Npower	11-Jul-19	2332.58	466.52	2799.10	Playhouse	Electricity
Paragon Community Housing Group	05-Jul-19	2610.14	0.00	2610.14	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	05-Jul-19	2285.80	0.00	2285.80	Flexible Homeless Support Grant	Man fee compensation
Parkhurst Self Drive Hire Ltd	19-Jun-19	785.00	157.00	942.00	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Jun-19	825.00	165.00	990.00	GM In house bedding	GM - Veh repairs maintenance hire costs
Pelican Procurement services	24-Apr-19	1034.61	0.00	1034.61	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Apr-19	1011.88	0.00	1011.88	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Apr-19	1063.38	0.00	1063.38	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Apr-19	945.01	0.00	945.01	Meals on Wheels	Purchase of provisions
Phil Aldridge Productions Ltd	07-Jul-19	6158.74	1231.75	7390.49	Playhouse Matched Income and Expenditure	Prof performances share of takings
Pin Point Recruitment	02-Jun-19	576.00	115.20	691.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	09-Jun-19	576.00	115.20	691.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	16-Jun-19	576.00	115.20	691.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	16-Jun-19	997.60	199.52	1197.12	GM In house bedding	Agency staff
Pin Point Recruitment	23-Jun-19	576.00	115.20	691.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	30-Jun-19	997.60	199.52	1197.12	GM In house bedding	Agency staff
Pin Point Recruitment	07-Jul-19	576.00	115.20	691.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	07-Jul-19	997.60	199.52	1197.12	GM In house bedding	Agency staff
Pin Point Recruitment	14-Jul-19	576.00	115.20	691.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	14-Jul-19	997.60	199.52	1197.12	GM In house bedding	Agency staff
Pin Point Recruitment	21-Jul-19	576.00	115.20	691.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	21-Jul-19	997.60	199.52	1197.12	GM In house bedding	Agency staff
Pitney Bowes Software Europe Ltd	26-Jun-19	3500.00	700.00	4200.00	Electronic Service Delivery	Software and hardware maintenance
Pitney Bowes Software Europe Ltd	02-Jul-19	3498.00	699.60	4197.60	ICT	Software and hardware maintenance
Plan Alpha Systems Ltd	24-Jul-19	1600.00	320.00	1920.00	Electronic Service Delivery	Software and hardware maintenance
PPL PRS Ltd	24-Jun-19	4867.43	973.49	5840.92	Playhouse	Licences & Performing Rights

PPL Sport & Leisure Ltd	22-Mar-19	8718.00	1743.60	10461.60	Leisure publicity	Publicity
Print.uk.com	12-Jul-19	1900.25	380.05	2280.30	Register of Electors	Stationery
Proactis Ltd	27-Jun-19	5000.00	1000.00	6000.00	ICT	Software and hardware maintenance
Probrand Ltd	25-Jun-19	554.14	110.83	664.97	ICT	Computer hardware purchase
PRS Recruitment Solutions Ltd	20-Jun-19	1863.68	372.74	2236.42	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	27-Jun-19	1597.44	319.49	1916.93	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	04-Jul-19	2662.40	532.48	3194.88	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	11-Jul-19	1996.80	399.36	2396.16	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	18-Jul-19	1331.20	266.24	1597.44	Domestic Refuse Collection	Agency staff
RBS	03-Jul-19	615.04	0.00	615.04	Meals on Wheels	Shopping Service cost of provisions
RBS	03-Jul-19	515.00	0.00	515.00	Wellness Centre	Consultants fees
RBS	03-Jul-19	763.80	0.00	763.80	Corporate training	Skills training
RBS	03-Jun-19	1290.83	258.17	1549.00	Electronic Service Delivery	Software and hardware maintenance
RBS	03-Jun-19	735.00	0.00	735.00	ICT	Software and hardware maintenance
Realistic Music Academy	21-Jul-19	809.91	0.00	809.91	Playhouse Matched Income and Expenditure	Comm performances payments
Richard Bucknall Management	27-Jun-19	550.66	0.00	550.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
Rosebery Housing Association	10-Apr-19	2854.56	0.00	2854.56	Homeless	Payments for temporary accommodation
Rosebery Housing Association	14-Jun-19	#####	0.00	22498.69	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	20-Jun-19	2006.40	0.00	2006.40	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	15-Jul-19	7649.13	0.00	7649.13	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	12-Jun-19	1292.65	258.53	1551.18	Local Elections	Postages
Royal Mail	20-Jun-19	684.65	136.93	821.58	EU Elections	Postages
Royal Mail	03-Jul-19	1466.26	293.25	1759.51	Town Hall (operational)	Postages
Royal Mail	17-Jul-19	2306.32	461.26	2767.58	Town Hall (operational)	Postages
Rushton Workwear	19-Jul-19	746.60	149.32	895.92	Grounds maintenance service	Health & safety equipment
Rydon Maintenance Ltd	04-Jul-19	#####	2127.37	12764.22	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	28-Jul-19	4224.70	844.95	5069.65	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	7103.67	1420.73	8524.40	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	4224.70	844.95	5069.65	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	7103.67	1420.73	8524.40	Town Hall (operational)	Kier engineering and fabric recharge

Rydon Maintenance Ltd	28-Jul-19	4224.70	844.95	5069.65	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
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Rydon Maintenance Ltd	28-Jul-19	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jul-19	7103.67	1420.73	8524.40	Town Hall (operational)	Kier engineering and fabric recharge
Savills Commercial Ltd	04-Dec-18	615.97	123.19	739.16	Playhouse	Building rent
Savills Commercial Ltd	07-Jun-19	7375.00	1475.00	8850.00	Playhouse	Building rent
Sellars Environmental	29-Jun-19	4100.00	0.00	4100.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Signway Supplies (Datchet) Ltd	20-May-19	2916.80	583.36	3500.16	Highways Residual functions	Public realm highways works
Simon Jones Associates Ltd	30-Jun-19	725.40	145.08	870.48	St Mary's Churchyard Flint faced wall	Payments to contractors
Smith & Byford	02-Jul-19	#####	4683.84	28103.06	Poole Road Pavilion enhancements	Payments to contractors
Snap Surveys Ltd	31-Jul-19	1135.00	227.00	1362.00	Community Consultation	Residents survey
Soapbox Design Limited	01-Jul-19	500.00	100.00	600.00	Leisure Developments	Publicity
Soapbox Design Limited	25-Jun-19	850.00	170.00	1020.00	Wellness Centre	Consultants fees
Specialist Fleet Services Ltd	31-May-19	748.70	149.73	898.43	Transport contract holding account	Avoidable repairs
Spelthorne Borough Council	03-Jul-19	2457.00	0.00	2457.00	Syrian Refugee Family Support	Miscellaneous expenses
Stamford Green Primary School	15-Jul-19	3378.95	0.00	3378.95	Playhouse Matched Income and Expenditure	Comm performances payments
Standby Self Storage Ltd	01-Jul-19	1298.12	259.62	1557.74	Homeless	Furniture storage
Starlight	15-Jul-19	8473.50	0.00	8473.50	Playhouse Matched Income and Expenditure	Comm performances payments
Strictly Tables and Chairs Ltd	13-Jun-19	942.50	188.50	1131.00	Bourne Hall	Furniture: purchase
Surrey County Council	25-Mar-19	1219.00	0.00	1219.00	Financial Services	Legal expenses
Surrey County Council	10-Jul-19	2083.00	416.60	2499.60	Land Charges	Payments to SCC
Sutcliffe Play Ltd	04-Jul-19	#####	2461.81	14770.85	Parks	S106
T Richardson	13-Jul-19	975.00	0.00	975.00	Museum	Echoes Day expenses
Tandridge District Council	04-Jul-19	3500.00	0.00	3500.00	Corporate training	Corporate training initiatives
Texthelp Systems Ltd	18-Apr-19	584.00	116.80	700.80	ICT	Software and hardware maintenance
The Environment Partnership (TEP) Ltd	14-Jul-19	1200.00	240.00	1440.00	Epsom Cemetery Extension	Professional fees
The Helping Hand Co (Led) Ltd	30-May-19	663.60	132.72	796.32	DSO Street Cleansing	Purchase of materials
The Oyster Partnership	03-Jul-19	1745.13	349.03	2094.16	Private Sector Housing	Agency staff
The Oyster Partnership	09-Aug-19	1538.67	307.73	1846.40	Private Sector Housing	Agency staff
The Oyster Partnership	24-Jul-19	735.59	147.12	882.71	Environmental Health (Gen)	Agency staff
The Oyster Partnership	24-Jul-19	989.33	197.86	1187.19	Pollution	Agency staff
Theatre Box	22-Jul-19	1725.56	0.00	1725.56	Playhouse Matched Income and Expenditure	Comm performances payments
Total Gas & Power	07-Jul-19	1245.28	249.06	1494.34	Longmead Social Centre	Gas
Total Gas & Power	07-Jul-19	955.11	191.03	1146.14	Parks	Gas
Total Gas & Power	07-Jul-19	4150.61	830.13	4980.74	Bourne Hall	Gas
Total Gas & Power	07-Jul-19	922.58	184.52	1107.10	Ewell Court House	Gas
Total Gas & Power	07-Jul-19	699.38	139.88	839.26	Town Hall (operational)	Gas
Total Gas & Power	07-Jul-19	1465.47	293.10	1758.57	Playhouse	Gas
Total Gas & Power	07-Jul-19	967.20	195.46	1162.66	Wells Social Centre	Gas
W C Evans	01-Jun-19	7583.00	1516.60	9099.60	Asset management plan backlog mnce	Building maintenance
W C Evans	02-Jun-19	2250.00	450.00	2700.00	Asset management plan backlog mnce	Building maintenance

Watson Fuels	24-Jul-19	2032.69	406.53	2439.22	Grounds maintenance service	Petrol diesel & oil
Worldpay Ltd	21-May-19	2504.33	0.00	2504.33	Banking	Streamline charges
Worldpay Ltd	21-Feb-19	2411.24	0.00	2411.24	Banking	Streamline charges

NB. SPECIALIST FLEET INVOICING WILL BE DETAILED IN SEPTEMBER SPOTLIGHT ON SPEND