

**2016/17 December**

<b>Creditor:</b>	<b>Invoice Date</b>	<b>Net Amt</b>	<b>VAT Amt</b>	<b>Gross Amt</b>	<b>Area of Spend</b>	<b>Type of spend</b>
A & C Weber UK Ltd	09-Dec-16	2564.80	512.96	3077.76	Container Replacement Programme	Payments to contractors
A H Bate	08-Sep-15	307.92	61.58	369.50	DSO Street Cleansing	OP. equipment & tools : purchase
A H Bate	07-Apr-16	901.44	180.29	1081.73	DSO Street Cleansing	OP. equipment & tools : purchase
A H Bate	19-Dec-16	136.80	27.36	164.16	DSO Street Cleansing	OP. equipment & tools : purchase
A W Champion Ltd	30-Nov-16	114.03	22.80	136.83	Playhouse	OP. equipment & tools : purchase
A W Champion Ltd	30-Nov-16	80.10	16.02	96.12	Playhouse	OP. equipment & tools : purchase
Abouttwo	02-Dec-16	420.00	0.00	420.00	ICT	Agency staff
Acre Installations	21-Nov-16	35.00	7.00	42.00	Epsom Market	Publicity
Acre Installations	21-Nov-16	196.82	39.36	236.18	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	21-Nov-16	350.00	70.00	420.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	15-Dec-16	52.50	10.50	63.00	Further LED lighting repl-var sites	Payments to contractors
Adam Ward aka Award Handyman Services	24-Nov-16	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	07-Dec-16	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Nov-16	2526.86	0.00	2526.86	Car Park Support	Cash collection costs- Security services
Adelante Software Ltd	08-Dec-16	258.95	51.79	310.74	Banking	Adelante Tonepay charges
AES Fire and Security Systems	30-Jun-15	61.40	12.28	73.68	Public realm	Public realm highways works
AES Fire and Security Systems	15-Jul-15	369.72	73.95	443.67	Public realm	Public realm highways works
AES Fire and Security Systems	11-Aug-16	168.69	33.74	202.43	Public realm	Public realm highways works
AES Fire and Security Systems	09-Dec-16	82.90	16.58	99.48	DSO Street Cleansing	Purchase of materials
Alexander Advertising (International) Ltd	25-Nov-16	155.08	31.02	186.10	Development Control	Publicity
Alexander Advertising (International) Ltd	09-Dec-16	224.00	44.80	268.80	Development Control	Publicity
Alison Carlier	16-Dec-16	1035.00	0.00	1035.00	Wellness Centre	Consultants fees
Alison Johnson T/A New Leaf Ecology	04-Nov-16	672.00	0.00	672.00	Horton Chapel	Ecological surveys
Alpha Skips 2010 Ltd	24-Nov-16	275.00	55.00	330.00	Public realm	Public realm parks works
Ambleglow Ltd	28-Nov-16	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Aquajoy Water Gardens Ltd	18-Oct-16	920.00	184.00	1104.00	Asset management plan backlog mnce	Building maintenance
ARVAL PHH Business Solutions	06-Dec-16	41.24	8.25	49.49	Corporate facilities management	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-16	186.54	37.31	223.85	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-16	88.93	17.77	106.70	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-16	41.72	8.33	50.05	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-16	840.73	168.15	1008.88	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-16	143.10	28.62	171.72	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-16	149.71	29.93	179.64	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-16	6106.06	1221.18	7327.24	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-16	689.19	137.82	827.01	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-16	685.16	137.03	822.19	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-16	978.03	195.60	1173.63	DSO Street Cleansing	Petrol diesel & oil

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ARVAL PHH Business Solutions	06-Dec-16	884.08	176.79	1060.87	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-16	568.73	113.74	682.47	Trade Refuse Collection	Petrol diesel & oil
Auto Accident Repair Centre Ltd	16-Dec-16	770.00	154.00	924.00	Transport contract holding account	Avoidable repairs
Avalon	16-Dec-16	4750.48	950.10	5700.58	Playhouse Matched Income and Expenditure	Prof performances share of takings
Badenoch & Clark	22-Nov-16	828.00	165.60	993.60	Rent Allowances	DWP Regulation change expenses
Badenoch & Clark	29-Nov-16	828.00	165.60	993.60	Rent Allowances	DWP Regulation change expenses
Badenoch & Clark	06-Dec-16	828.00	165.60	993.60	Rent Allowances	DWP Regulation change expenses
Badenoch & Clark	13-Dec-16	828.00	165.60	993.60	Rent Allowances	DWP Regulation change expenses
Badenoch & Clark	20-Dec-16	782.00	156.40	938.40	Rent Allowances	DWP Regulation change expenses
Bailey Consulting	14-Dec-16	3000.00	600.00	3600.00	Ad hoc building maintenance	Vandalism repairs
Bailey Consulting	14-Dec-16	7182.00	1436.40	8618.40	Ad hoc building maintenance	Vandalism repairs
Bartholomews Property Management	15-Dec-16	4999.63	0.00	4999.63	Epsom Surface Car Parks	Premises insurance direct to 3rd party
Battersea Dogs & Cats Home	24-Nov-16	300.00	60.00	360.00	Environmental Health (Gen)	Dog Control
Becket Chambers	05-Dec-16	1590.00	0.00	1590.00	Legal & Democratic Services	Legal expenses
Betterstore Self Storage T/A Storage King	09-Dec-16	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Dec-16	12.99	0.00	12.99	Homeless	Furniture storage
Bob Hutton Limited	19-Oct-16	37.50	0.00	37.50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	10-Nov-16	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	21-Nov-16	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	22-Nov-16	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bounce Mania Ltd	16-Nov-16	210.00	42.00	252.00	Public realm	Public realm highways works
Bristow & Sutor	20-Nov-16	91.53	18.31	109.84	Council Tax Collection	Bailiffs fees
Bristow & Sutor	20-Nov-16	8.97	1.79	10.76	Council Tax Collection	Bailiffs fees
BT Global Services	25-Nov-16	958.96	191.79	1150.75	ICT	Data connections
BT Global Services	14-Dec-16	928.02	185.60	1113.62	ICT	Data connections
Buckingham Futures Ltd	30-Nov-16	1122.03	224.41	1346.44	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	07-Dec-16	1120.68	224.14	1344.82	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	14-Dec-16	1121.58	224.32	1345.90	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	21-Dec-16	1122.93	224.59	1347.52	Environmental Health (Gen)	Agency staff
Canon	08-Dec-16	1365.53	273.11	1638.64	Corporate facilities management	Copying charges
Canon	08-Dec-16	647.81	129.56	777.37	Corporate facilities management	Copying charges
Chambers Touring Ltd	30-Nov-16	5168.34	1033.66	6202.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Chris Wood	26-Nov-16	523.32	0.00	523.32	Playhouse Matched Income and Expenditure	Comm performances payments
Chris Wood	19-Dec-16	570.35	0.00	570.35	Playhouse Matched Income and Expenditure	Comm performances payments
Clements Environmental Services Ltd	01-Dec-16	585.00	117.00	702.00	Environmental Health (Gen)	Dog Control
CMUK/Eureka	12-Dec-16	99.50	19.90	119.40	DSO Management	Health & safety equipment
CMUK/Eureka	12-Dec-16	87.00	17.40	104.40	DSO Management	Health & safety equipment
Commercial & Plant Ltd	29-Nov-16	27.30	5.46	32.76	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	30-Nov-16	38.51	7.70	46.21	Transport contract holding account	Other vehicle running costs
Companies House	30-Nov-16	4.00	0.00	4.00	Financial Services	Credit search fees

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Consort Frozen Foods Ltd	08-Dec-16	124.20	24.84	149.04	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	08-Dec-16	124.20	24.84	149.04	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	08-Dec-16	124.20	24.84	149.04	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	19-Dec-16	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	19-Dec-16	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	19-Dec-16	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	19-Dec-16	37.26	7.45	44.71	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	01-Nov-16	1670.20	334.04	2004.24	Car Park Support	Cash collection costs- Security services
Contract Security Services	09-Nov-16	1670.20	334.04	2004.24	Car Park Support	Cash collection costs- Security services
Contract Security Services	09-Nov-16	320.40	64.07	384.47	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	09-Nov-16	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	09-Nov-16	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	09-Nov-16	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
CreditCall Limited	31-Oct-16	814.62	162.92	977.54	Off Street Car Parking	Car park ticket supplies
CreditCall Limited	01-Dec-16	858.24	171.65	1029.89	Off Street Car Parking	Car park ticket supplies
Dawson Rentals Sweepers	01-Nov-16	2596.00	519.20	3115.20	DSO Street Cleansing	Spot hire of vehicles
Dawson Rentals Sweepers	30-Nov-16	75.00	15.00	90.00	DSO Street Cleansing	Spot hire of vehicles
Dr R M Hinton	09-Dec-16	332.37	0.00	332.37	Housing Needs Register	Medical Assessments
E Recycling Ltd T/A Euro Recycling	29-Nov-16	2006.00	401.20	2407.20	ICT	Surrey Homeless Alliance
Ebbisham Sports Club	21-Dec-16	200.00	0.00	200.00	Lets get active	Events & Initiatives
Elmbridge Borough Council	22-Dec-16	250.00	50.00	300.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	22-Nov-16	635.00	0.00	635.00	Community Safety CCTV	CCTV
Encore Envelopes Ltd	25-Nov-16	484.20	96.84	581.04	Corporate facilities management	Stationery
Epsom & Ewell Cars Ltd	30-Nov-16	64.90	12.98	77.88	General Expenses	Miscellaneous expenses
Epsom Symphony Orchestra	09-Dec-16	2433.51	0.00	2433.51	Playhouse Matched Income and Expenditure	Comm performances payments
Euro Hotels ( Hounslow ) Ltd	06-Nov-16	980.00	196.00	1176.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	13-Nov-16	980.00	196.00	1176.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	20-Nov-16	980.00	196.00	1176.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	27-Nov-16	980.00	196.00	1176.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	04-Dec-16	980.00	196.00	1176.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	11-Dec-16	980.00	196.00	1176.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	13-Nov-16	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	20-Nov-16	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	27-Nov-16	900.00	180.00	1080.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	04-Dec-16	100.00	20.00	120.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	04-Dec-16	600.00	120.00	720.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	11-Dec-16	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	06-Nov-16	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	13-Nov-16	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	20-Nov-16	350.00	70.00	420.00	Homeless	Payments for temporary accommodation

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Euro Hotels (Gilroy Court) Ltd	27-Nov-16	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	04-Dec-16	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	11-Dec-16	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	18-Dec-16	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	06-Nov-16	2450.00	490.00	2940.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	13-Nov-16	2450.00	490.00	2940.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	20-Nov-16	2450.00	490.00	2940.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	27-Nov-16	2450.00	490.00	2940.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	04-Dec-16	2450.00	490.00	2940.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	11-Dec-16	2450.00	490.00	2940.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	06-Nov-16	4340.00	868.00	5208.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	13-Nov-16	3840.00	768.00	4608.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	27-Nov-16	3640.00	728.00	4368.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	06-Nov-16	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	13-Nov-16	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	20-Nov-16	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	27-Nov-16	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	04-Dec-16	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	11-Dec-16	1230.00	246.01	1476.01	Homeless	Payments for temporary accommodation
Exchange Events	06-Dec-16	8282.66	1656.53	9939.19	Playhouse Matched Income and Expenditure	Prof performances share of takings
F L Beadle & Sons Ltd	09-Dec-16	9885.00	1977.00	11862.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	09-Dec-16	2768.00	553.60	3321.60	Ad hoc building maintenance	Building and M&E maintenance works
Farol Ltd	29-Nov-16	1104.55	220.93	1325.48	Grounds maintenance service	Maintenance of grounds
Fastsigns	30-Sep-16	200.00	40.00	240.00	Leisure publicity	Publicity
Fastsigns	01-Nov-16	147.22	29.45	176.67	Leisure publicity	Publicity
Fastsigns	16-Nov-16	272.98	54.60	327.58	Leisure publicity	Publicity
FHW Events & Marketing Ltd	02-Jan-17	150.00	30.00	180.00	Leisure publicity	Publicity
Fierce Neutral Ltd	01-Dec-16	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Flint Hire & Supply Ltd	29-Nov-16	253.95	50.78	304.73	Playhouse	OP. equipment & tools : purchase
Fosters Auto Centres Ltd	30-Nov-16	100.00	20.00	120.00	Transport contract holding account	Avoidable repairs
Fosters Auto Centres Ltd	30-Nov-16	100.00	20.00	120.00	Transport contract holding account	Avoidable repairs
Freeths LLP	24-Nov-16	819.12	0.00	819.12	70 East Street-Commercial Prop Acq	Land searches
Freeths LLP	24-Nov-16	491.00	0.00	491.00	70 East Street-Commercial Prop Acq	Land searches
Freeths LLP	30-Nov-16	11750.00	2350.00	14100.00	70 East Street-Commercial Prop Acq	Legal expenses
Furzedown Guest House	28-Nov-16	225.00	45.00	270.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	28-Nov-16	1170.00	234.00	1404.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	28-Nov-16	1860.00	372.00	2232.00	Homeless	Payments for temporary accommodation
Garden Solutions T/A MPS Garden Machinery	28-Jun-16	68.75	13.75	82.50	Local nature reserve	EU Single farm payment Horton
Garners Funeral Services Ltd	28-Nov-16	1287.00	0.00	1287.00	Public Health	Burial & cremation (stat)
Gatwick Diamond Initiative Ltd	30-Nov-16	10000.00	0.00	10000.00	Economic vitality	Gatwick Diamond expenses

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GB Sport & Leisure	09-Sep-16	141.50	28.30	169.80	Public realm	Public realm parks works
George Mellor	01-Dec-16	45.00	0.00	45.00	Community Football Coach Project	Events & Initiatives
Gillespies Bakery	24-Nov-16	401.00	80.20	481.20	Chief Executive group	Conferences courses and seminars
Giovanni Grieco	19-Dec-16	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Glendale Grounds Management Ltd	30-Nov-16	50.41	10.11	60.52	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-16	840.41	168.08	1008.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-16	3942.61	788.52	4731.13	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	30-Nov-16	1449.00	289.80	1738.80	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	30-Nov-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Goodwillie & Corcoran	12-Dec-16	39.68	7.94	47.62	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	21-Nov-16	191.68	38.34	230.02	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	28-Nov-16	484.42	96.89	581.31	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	28-Nov-16	25.50	5.10	30.60	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	05-Dec-16	32.86	6.57	39.43	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	05-Dec-16	37.50	7.50	45.00	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	12-Dec-16	15.76	3.15	18.91	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	20-Dec-16	15.00	3.00	18.00	Rent Allowances	Overpayment recovery expenses
Gower Consultants Ltd	01-Dec-16	1157.27	231.45	1388.72	ICT	Software and hardware maintenance
Grange Graphics Ltd	30-Nov-16	4407.00	881.40	5288.40	Domestic Refuse Collection	Advertising
Grange Graphics Ltd	30-Nov-16	250.00	0.00	250.00	Domestic Refuse Collection	Advertising
Grant Thornton UK LLP	06-Dec-16	8976.00	1795.20	10771.20	External Audit	External Audit
Grant Thornton UK LLP	14-Dec-16	11177.00	2235.40	13412.40	External Audit	External Audit
Greenham Trading Ltd	17-Nov-16	51.75	10.35	62.10	Local nature reserve	Clothing & uniforms
Groundserv	29-Nov-16	126.95	25.39	152.34	Grounds maintenance service	Maintenance of grounds
H M Land Registry	29-Nov-16	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	06-Dec-16	6.00	0.00	6.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	13-Dec-16	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	04-Dec-16	17005.00	0.00	17005.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	28-Nov-16	4720.00	0.00	4720.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	05-Dec-16	3500.00	0.00	3500.00	Homeless	Payments for temporary accommodation

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Happy Homes( Europe) Limited	05-Dec-16	1840.00	0.00	1840.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	12-Dec-16	5740.00	0.00	5740.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	19-Dec-16	5600.00	0.00	5600.00	Homeless	Payments for temporary accommodation
Herd Hire	30-Nov-16	78.96	15.79	94.75	Transport contract holding account	Spot hire of vehicles
Hewlett Packard International Bank	19-Nov-16	107.05	0.00	107.05	Corporate facilities management	Copying charges
Hitachi Capital Vehicle Solutions Ltd	01-Dec-16	410.00	82.00	492.00	Corporate facilities management	Transport fleet recharge
HPI Ltd	30-Nov-16	4.75	0.95	5.70	Highways Residual functions	Removal of abandoned vehicles
Huggins Edwards & Sharp	15-Dec-16	300.00	0.00	300.00	Estate & Property Management	Estates development
Huggins Edwards & Sharp	06-Dec-16	1440.00	0.00	1440.00	Estate & Property Management	Estates development
Huggins Edwards & Sharp	09-Dec-16	1440.00	0.00	1440.00	Estate & Property Management	Estates development
Huggins Edwards & Sharp	26-Oct-16	4500.00	0.00	4500.00	Estate & Property Management	Estates development
Hurst Publications Ltd	07-Nov-16	262.00	52.40	314.40	Leisure publicity	Publicity
Illumin8te Consulting Ltd	15-Dec-16	165.00	33.00	198.00	Wellness Centre	Consultants fees
Illumin8te Consulting Ltd	15-Dec-16	55.00	11.00	66.00	Wellness Centre	Consultants fees
IMP Leadership	28-Nov-16	1300.00	0.00	1300.00	Corporate training	Skills training
IMP Leadership	02-Dec-16	1650.00	0.00	1650.00	Corporate training	Skills training
Insource Talent	25-Nov-16	405.00	81.00	486.00	Corporate training	Corporate training initiatives
IRRV	30-Nov-16	191.00	0.00	191.00	Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	30-Nov-16	158.00	0.00	158.00	Revenues and Benefits	Subscriptions to Professional Bodies
J Toms Ltd	17-Nov-16	416.00	83.20	499.20	Tree maintenance contract	TM contract non routine works
J9 T/A Barriers Direct	18-Nov-16	310.93	62.19	373.12	Public realm	Public realm highways works
J9 T/A Barriers Direct	18-Nov-16	1403.40	280.68	1684.08	Public realm	Public realm highways works
James Cotterell	12-Sep-16	239.00	0.00	239.00	Leisure publicity	Publicity
James Cotterell	07-Dec-16	239.00	0.00	239.00	Leisure publicity	Publicity
John Armitage T/A Future Woodlands	12-Dec-16	900.00	0.00	900.00	Local nature reserve	Environmental stewardship high level sch
John Aronson	18-Nov-16	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	30-Nov-16	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	06-Dec-16	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	15-Dec-16	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
JPK Trade Supplies Ltd	01-Dec-16	2799.80	559.96	3359.76	DSO Street Cleansing	Purchase of domestic sacks
Keltic Ltd	15-Dec-16	1114.45	222.89	1337.34	On street parking	Clothing & uniforms
Kent County Council	23-Dec-15	-404.28	-80.86	-485.14	Bourne Hall	Electricity
Kent County Council	05-Dec-16	2604.54	520.91	3125.45	Bourne Hall	Electricity
Kent County Council	14-Dec-16	2685.84	537.17	3223.01	Bourne Hall	Electricity
Kent County Council	23-Dec-15	-587.17	-117.43	-704.60	Ebbisham Centre	Electricity
Kent County Council	05-Dec-16	3352.32	670.46	4022.78	Ebbisham Centre	Electricity
Kent County Council	14-Dec-16	3556.55	711.31	4267.86	Ebbisham Centre	Electricity
Kier Facilities Services Ltd	01-Dec-16	4465.22	893.02	5358.24	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Dec-16	32.19	6.44	38.63	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Dec-16	4497.42	899.48	5396.90	FM contract WEF oct 2013 KIER	Works to Council owned land drainage

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Kier Facilities Services Ltd	01-Dec-16	-4497.42	-899.48	-5396.90	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Dec-16	225.94	45.19	271.13	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Dec-16	74.76	14.95	89.71	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Dec-16	43.74	8.75	52.49	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Dec-16	157.09	31.42	188.51	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Dec-16	22.67	4.53	27.20	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Dec-16	297.15	59.43	356.58	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Dec-16	57.47	11.49	68.96	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Dec-16	878.82	175.76	1054.58	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Dec-16	-878.82	-175.76	-1054.58	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Dec-16	1342.42	268.48	1610.90	Bourne Hall	Contract cleaning costs
Kier Facilities Services Ltd	01-Dec-16	688.19	137.64	825.83	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	987.03	197.41	1184.44	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	265.47	53.09	318.56	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	927.61	185.52	1113.13	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	564.56	112.91	677.47	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	808.20	161.64	969.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	1003.97	200.79	1204.76	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	22.00	4.40	26.40	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	208.41	41.68	250.09	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	62.28	12.46	74.74	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	64.98	13.00	77.98	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	63.96	12.79	76.75	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	108.54	21.71	130.25	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	131.80	26.36	158.16	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	663.33	132.67	796.00	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	505.06	101.01	606.07	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	1599.88	319.98	1919.86	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	543.40	108.68	652.08	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	1619.26	323.85	1943.11	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	2860.29	572.06	3432.35	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	2342.60	468.52	2811.12	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	16924.44	3384.89	20309.33	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Dec-16	1824.89	364.98	2189.87	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	01-Dec-16	-18749.33	-3749.87	#####	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-16	4218.13	843.63	5061.76	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-16	1336.73	267.35	1604.08	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-16	118.83	23.77	142.60	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-16	358.08	71.62	429.70	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-16	1482.48	296.50	1778.98	Longmead Social Centre	Kier cleaning contract recharges

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Kier Facilities Services Ltd	01-Dec-16	1513.33	302.67	1816.00	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-16	728.68	145.74	874.42	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-16	904.61	180.92	1085.53	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-16	146.72	29.34	176.06	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-16	344.60	68.92	413.52	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-16	4746.96	949.39	5696.35	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-16	1092.03	218.41	1310.44	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-16	2889.54	577.91	3467.45	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-16	1681.96	336.39	2018.35	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-16	6832.60	1366.52	8199.12	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-16	30183.01	6036.60	36219.61	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	01-Dec-16	-30183.01	-6036.60	#####	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-16	819.15	163.83	982.98	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	01-Dec-16	17.95	3.59	21.54	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Dec-16	17.95	3.59	21.54	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Dec-16	18.03	3.61	21.64	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Dec-16	33.71	6.74	40.45	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Dec-16	53.93	10.79	64.72	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Dec-16	296.06	59.21	355.27	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Dec-16	437.64	87.53	525.17	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	01-Dec-16	-437.64	-87.53	-525.17	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Dec-16	64.64	12.93	77.57	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	01-Dec-16	47.36	9.47	56.83	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	01-Dec-16	34.47	6.89	41.36	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	01-Dec-16	47.36	9.47	56.83	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	01-Dec-16	34.47	6.89	41.36	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	01-Dec-16	228.30	45.66	273.96	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	01-Dec-16	-228.30	-45.66	-273.96	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	01-Dec-16	855.93	171.19	1027.12	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Dec-16	48.54	9.71	58.25	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	09-Dec-16	193.97	38.80	232.77	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	09-Dec-16	654.77	130.95	785.72	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	09-Dec-16	1931.07	386.21	2317.28	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	09-Dec-16	1127.21	225.44	1352.65	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	09-Dec-16	1918.72	383.74	2302.46	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	09-Dec-16	1437.06	287.41	1724.47	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	09-Dec-16	190.50	38.10	228.60	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	09-Dec-16	806.08	161.22	967.30	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	09-Dec-16	2537.09	507.42	3044.51	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	09-Dec-16	425.64	85.13	510.77	Ad hoc building maintenance	Building and M&E maintenance works



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Kier Facilities Services Ltd	09-Dec-16	9935.65	1987.13	11922.78	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	09-Dec-16	10143.14	2028.63	12171.77	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	09-Dec-16	1400.00	280.00	1680.00	Public realm	Public realm parks works
Kier Facilities Services Ltd	09-Dec-16	1396.60	279.32	1675.92	Domestic Refuse Collection	Advertising
Knight Frank LLP	07-Dec-16	8440.00	1688.00	10128.00	70 East Street-Commercial Prop Acq	Legal expenses
Knight Frank LLP	07-Dec-16	53200.00	10640.00	63840.00	70 East Street-Commercial Prop Acq	Property agency fees
Language Line Ltd	30-Nov-16	79.50	15.90	95.40	Housing Advisory Service	Miscellaneous expenses
Lantern Recovery Specialists Plc	21-Dec-16	275.00	55.00	330.00	Highways Residual functions	Removal of abandoned vehicles
Le Mark Self-Adhesive Ltd	01-Dec-16	215.52	43.10	258.62	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	01-Dec-16	15.00	3.00	18.00	Playhouse	OP. equipment & tools : purchase
Leon Cheddie	19-Dec-16	90.00	0.00	90.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	19-Dec-16	90.00	0.00	90.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	28-Nov-16	135.00	0.00	135.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	28-Nov-16	150.00	0.00	150.00	Community Football Coach Project	Events & Initiatives
Level 3 Communications UK Ltd	01-Dec-16	9.99	1.99	11.98	ICT	Fixed line comms
Level 3 Communications UK Ltd	01-Dec-16	2222.72	444.54	2667.26	ICT	Fixed line comms
Lewis & Dick	28-Nov-16	11750.00	0.00	11750.00	85 Marbles Way - TA - Purchase	Purchase of building
Local Government Association	30-Nov-16	298.80	0.00	298.80	Chief Executive group	Conferences courses and seminars
Local Government Association	29-Nov-16	481.94	96.39	578.33	Legal & Democratic Services	Legal expenses
Local World Ltd	30-Nov-16	200.00	40.00	240.00	Leisure publicity	Publicity
Locators Ltd	31-Oct-16	120.00	24.00	144.00	Transport contract holding account	Other vehicle running costs
Logothings Ltd	14-Oct-16	728.00	145.60	873.60	Leisure publicity	Publicity
London Hire Ltd	21-Nov-16	630.00	126.00	756.00	Transport contract holding account	Spot hire of vehicles
M Bray	02-Dec-16	550.00	0.00	550.00	Asset management plan backlog mnce	Building maintenance
M Bray	02-Dec-16	35.00	0.00	35.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Dec-16	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Dec-16	50.00	0.00	50.00	Asset management plan backlog mnce	Building maintenance
M Bray	02-Dec-16	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Dec-16	3750.00	0.00	3750.00	Asset management plan backlog mnce	Building maintenance
M Bray	12-Dec-16	4750.00	0.00	4750.00	Asset management plan backlog mnce	Building maintenance
MacDonald & Company Freelance Ltd	24-Nov-16	4684.20	936.84	5621.04	Corporate Property	Agency staff
Makro Ltd	19-Sep-16	14.49	0.00	14.49	Longmead Social Centre	Servery expenditure
Makro Ltd	19-Sep-16	26.88	5.37	32.25	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	19-Sep-16	319.46	0.00	319.46	Longmead Social Centre	Purchase of provisions
Makro Ltd	19-Sep-16	19.74	3.95	23.69	Longmead Social Centre	Purchase of provisions
Makro Ltd	28-Nov-16	21.98	4.40	26.38	Longmead Social Centre	Cleaning materials
Makro Ltd	28-Nov-16	45.22	9.04	54.26	Longmead Social Centre	Servery expenditure
Makro Ltd	28-Nov-16	23.28	4.66	27.94	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	28-Nov-16	323.51	0.00	323.51	Longmead Social Centre	Purchase of provisions
Makro Ltd	28-Nov-16	12.76	2.55	15.31	Longmead Social Centre	Purchase of provisions

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Makro Ltd	28-Nov-16	26.99	0.00	26.99	Longmead Social Centre	Servery expenditure
Makro Ltd	04-Dec-16	3.99	0.79	4.78	Longmead Social Centre	Cleaning materials
Makro Ltd	04-Dec-16	30.67	0.00	30.67	Longmead Social Centre	Servery expenditure
Makro Ltd	04-Dec-16	11.48	2.30	13.78	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	04-Dec-16	235.25	0.00	235.25	Longmead Social Centre	Purchase of provisions
Makro Ltd	04-Dec-16	16.55	3.31	19.86	Longmead Social Centre	Purchase of provisions
Makro Ltd	11-Dec-16	14.49	0.00	14.49	Longmead Social Centre	Servery expenditure
Makro Ltd	11-Dec-16	26.47	5.29	31.76	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	11-Dec-16	401.57	0.00	401.57	Longmead Social Centre	Purchase of provisions
Makro Ltd	11-Dec-16	19.96	3.99	23.95	Longmead Social Centre	Purchase of provisions
Makro Ltd	11-Dec-16	7.49	1.50	8.99	Longmead Social Centre	Servery expenditure
Makro Ltd	19-Dec-16	30.97	6.19	37.16	Longmead Social Centre	Cleaning materials
Makro Ltd	19-Dec-16	7.99	1.60	9.59	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	19-Dec-16	567.72	0.00	567.72	Longmead Social Centre	Purchase of provisions
Makro Ltd	19-Dec-16	13.36	2.67	16.03	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01-Dec-16	16.66	3.33	19.99	ICT	Mobile comms
Mark Harrod Ltd	25-Nov-16	1165.00	233.00	1398.00	Grounds maintenance service	Maintenance of grounds
Martin Stubbenhagen	11-Dec-16	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Matrix SCM Ltd	16-Nov-16	1168.41	233.68	1402.09	Transport contract holding account	Agency staff
Matrix SCM Ltd	16-Nov-16	1036.32	207.26	1243.58	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	16-Nov-16	1172.58	234.52	1407.10	ICT	Agency staff
Matrix SCM Ltd	16-Nov-16	282.51	56.50	339.01	Development Control	Agency staff
Matrix SCM Ltd	16-Nov-16	922.14	184.43	1106.57	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Nov-16	23884.74	4776.95	28661.69	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Nov-16	1114.40	222.88	1337.28	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	23-Nov-16	1028.64	205.67	1234.31	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	23-Nov-16	282.51	56.43	338.94	Development Control	Agency staff
Matrix SCM Ltd	23-Nov-16	5159.59	1031.84	6191.43	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Nov-16	12282.96	2456.52	14739.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Nov-16	1065.28	212.99	1278.27	Homeless	Agency staff
Matrix SCM Ltd	23-Nov-16	2225.02	444.94	2669.96	Parks	Agency staff
Matrix SCM Ltd	23-Nov-16	1706.24	341.18	2047.42	Route Call	Agency staff
Matrix SCM Ltd	23-Nov-16	3263.40	652.61	3916.01	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Nov-16	1512.40	302.42	1814.82	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	30-Nov-16	798.66	159.73	958.39	Transport contract holding account	Agency staff
Matrix SCM Ltd	30-Nov-16	967.20	193.44	1160.64	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	30-Nov-16	282.51	56.50	339.01	Development Control	Agency staff
Matrix SCM Ltd	30-Nov-16	3990.26	798.05	4788.31	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Nov-16	23835.52	4766.60	28602.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Nov-16	398.00	79.60	477.60	Trade Refuse Collection	Agency staff

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Matrix SCM Ltd	30-Nov-16	716.40	143.28	859.68	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	07-Dec-16	463.76	92.73	556.49	Transport contract holding account	Agency staff
Matrix SCM Ltd	07-Dec-16	905.76	181.13	1086.89	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	07-Dec-16	282.51	56.48	338.99	Development Control	Agency staff
Matrix SCM Ltd	07-Dec-16	3193.11	638.59	3831.70	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Dec-16	2491.22	498.18	2989.40	Parks	Agency staff
Matrix SCM Ltd	07-Dec-16	1615.58	323.10	1938.68	Route Call	Agency staff
Matrix SCM Ltd	07-Dec-16	10688.11	2137.59	12825.70	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Dec-16	398.00	79.59	477.59	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	07-Dec-16	318.40	63.67	382.07	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	07-Dec-16	5204.70	1040.92	6245.62	DSO Street Cleansing	Agency staff
Media First Ltd	13-Dec-16	1650.00	330.00	1980.00	Corporate training	Skills training
Metric Group Ltd	30-Nov-16	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	02-Dec-16	1375.89	275.18	1651.07	Off Street Car Parking	OP. equipment & tools : purchase
Mole Valley District Council	18-Nov-16	4550.00	910.00	5460.00	Community Alarm	Community alarm management fee
Monitor Pest Control Ltd	30-Nov-16	240.00	48.00	288.00	Public Health	Pest control
Mr C Ackerman	07-Dec-16	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
Mr G R Furniss	01-Dec-16	50.00	0.00	50.00	92 92b High Street (Relate)	Leased property rent
Mr J Warner (Monumental Mason)	15-Dec-16	160.00	0.00	160.00	Cemetery	Maintenance of memorials
Mr Paul Wills	28-Sep-16	250.00	0.00	250.00	Building Control	Removal of dangerous structure
Mr S M Sillery (Marsill)	28-Nov-16	54.00	0.00	54.00	Ewell Court House	General office expenses
Mr S M Sillery (Marsill)	28-Nov-16	180.00	0.00	180.00	Ewell Court House	General office expenses
Mr S Patel T/A Rickys Chemist	15-Dec-16	100.00	0.00	100.00	Pollution	Air quality monitoring
Mrs Elizabeth Bance	28-Nov-16	621.55	0.00	621.55	Environmental Health (Gen)	Consultants fees
Mrs Elizabeth Bance	20-Dec-16	440.30	0.00	440.30	Environmental Health (Gen)	Consultants fees
Ms Emma Phillipson	21-Dec-16	55.00	0.00	55.00	Wellness Centre	Consultants fees
Nat West	15-Dec-16	26.00	0.00	26.00	Banking	Bank charges
Nat West	15-Dec-16	26.00	0.00	26.00	Banking	Bank charges
Nat West	19-Dec-16	120.00	0.00	120.00	Banking	Bank charges
Network (Leaseplan UK)	25-Nov-16	194.71	38.94	233.65	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	23-Oct-16	20.00	4.00	24.00	Leisure publicity	Publicity
Newsquest London Ltd	23-Oct-16	317.17	63.43	380.60	Leisure publicity	Publicity
Newsquest London Ltd	20-Nov-16	91.57	18.31	109.88	Leisure publicity	Publicity
NG Bailey Limited	02-Dec-16	20359.97	4072.00	24431.97	ICT	Comms maintenance
Nicola Bonfanti T/A Manage 2 Improve	20-Dec-16	480.00	96.00	576.00	Corporate training	Skills training
Novus Environmental	30-Nov-16	43.34	8.67	52.01	DSO Street Cleansing	Removal of dead animals
Npower	14-Dec-16	2917.50	583.50	3501.00	Gypsies Greenlands (Cox Lane)	Electricity
Npower	14-Dec-16	767.74	153.55	921.29	Longmead Social Centre	Electricity
O2 (UK) Ltd	30-Nov-16	866.55	173.31	1039.86	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	30-Nov-16	186.65	37.33	223.98	Public Health	Medical waste contract

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
OCS UK Ltd T/A Legion Group	31-Oct-16	416.67	83.33	500.00	Bourne Hall	OP. equipment & tools : R & M
OCS UK Ltd T/A Legion Group	30-Nov-16	135.00	27.00	162.00	Bourne Hall	OP. equipment & tools : R & M
Office Depot	30-Nov-16	179.18	35.85	215.03	Corporate facilities management	Stationery
Paper and Office Solutions	25-Nov-16	250.08	50.02	300.10	Corporate facilities management	Stationery
Paper and Office Solutions	25-Nov-16	385.00	77.00	462.00	Corporate facilities management	copying paper charges
Paragon Community Housing Group	15-Nov-16	1319.76	0.00	1319.76	Homeless	Payments for temporary accommodation
PayPoint.net	23-Nov-16	20.00	4.00	24.00	Banking	Streamline charges
PayPoint.net	15-Dec-16	60.00	12.00	72.00	Banking	Streamline charges
Pelican Rouge Coffee Solutions Ltd	19-Oct-16	51.08	0.00	51.08	Parks	Refreshments - General
Pelican Rouge Coffee Solutions Ltd	19-Oct-16	68.86	13.77	82.63	Parks	Refreshments - General
Pelican Rouge Coffee Solutions Ltd	19-Oct-16	11.17	0.00	11.17	Parks	Refreshments - General
Pelican Rouge Coffee Solutions Ltd	19-Oct-16	10.01	2.00	12.01	Parks	Refreshments - General
Pelican Rouge Coffee Solutions Ltd	19-Oct-16	25.00	5.00	30.00	Parks	Refreshments - General
Pelican Rouge Coffee Solutions Ltd	25-Nov-16	225.54	0.00	225.54	Town Hall (operational)	Vending machine supplies
Penna PLC	05-Dec-16	11660.00	2332.00	13992.00	Financial Services	Agency staff
Penna PLC	03-Nov-16	6647.80	1329.56	7977.36	Financial Services	Agency staff
Penna PLC	05-Dec-16	9490.10	1898.02	11388.12	Financial Services	Agency staff
Plan Alpha Systems Ltd	16-Dec-16	11600.00	2320.00	13920.00	Electronic Service Delivery	Consultants fees
Probrand Ltd	28-Nov-16	194.94	38.99	233.93	ICT	Computer hardware purchase
Probrand Ltd	01-Dec-16	62.13	12.43	74.56	ICT	Computer hardware purchase
Probrand Ltd	15-Dec-16	796.00	159.20	955.20	ICT	Computer hardware purchase
Probrand Ltd	15-Dec-16	5.00	1.00	6.00	ICT	Computer hardware purchase
Professional Conferences	11-Nov-16	119.00	23.80	142.80	Corporate Property	Conferences courses and seminars
PRS (Performing Rights Society Ltd)	07-Dec-16	-827.41	-165.48	-992.89	Playhouse	Licences & Performing Rights
PRS (Performing Rights Society Ltd)	07-Dec-16	821.53	164.31	985.84	Playhouse	Licences & Performing Rights
Raven Housing Trust	02-Dec-16	510.15	0.00	510.15	Homelessness DCLG funded	Surrey Homeless Alliance
RBS	06-Dec-16	28.20	0.00	28.20	Chief Executive group	Books & publications
RBS	06-Dec-16	7.25	0.00	7.25	70 East Street-Commercial Prop Acq	Legal expenses
RBS	06-Dec-16	137.09	27.42	164.51	Public realm	Public realm highways works
RBS	06-Dec-16	14.98	0.00	14.98	Parks	General office expenses
RBS	06-Dec-16	461.90	0.00	461.90	Longmead Depot	Vending machine supplies
RBS	06-Dec-16	133.50	0.00	133.50	Town Hall (operational)	Vending machine supplies
RBS	06-Dec-16	7.90	0.00	7.90	Town Hall (operational)	Vending machine supplies
RBS	06-Dec-16	23.50	0.00	23.50	Homeless	Payments for temporary accommodation
RBS	06-Dec-16	5.02	1.00	6.02	Local nature reserve	EU Single farm payment Horton
RBS	06-Dec-16	19.99	0.00	19.99	Epsom Market	Publicity
RBS	06-Dec-16	145.84	29.17	175.01	Transport contract holding account	Avoidable repairs
RBS	06-Dec-16	4.50	0.00	4.50	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Dec-16	2.79	0.00	2.79	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Dec-16	12.95	0.00	12.95	Epsom Market	Publicity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	06-Dec-16	99.08	19.82	118.90	Domestic Refuse Collection	Petrol diesel & oil
RBS	06-Dec-16	380.92	0.00	380.92	Meals on Wheels	Shopping Service cost of provisions
RBS	06-Dec-16	98.18	0.00	98.18	Meals on Wheels	Purchase of provisions
RBS	06-Dec-16	561.00	0.00	561.00	Council Tax Collection	Court costs
RBS	06-Dec-16	36.00	0.00	36.00	Business Rate Collection	Court costs
RBS	06-Dec-16	12.00	0.00	12.00	Grounds maintenance service	Miscellaneous expenses
RBS	06-Dec-16	22.80	4.55	27.35	Grounds maintenance service	Maintenance of grounds
RBS	06-Dec-16	23.95	4.79	28.74	Grounds maintenance service	Maintenance of grounds
RBS	06-Dec-16	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	06-Dec-16	14.16	2.83	16.99	Grounds maintenance service	Health & safety equipment
RBS	06-Dec-16	12.95	2.59	15.54	Grounds maintenance service	Maintenance of grounds
RBS	06-Dec-16	102.09	20.39	122.48	Grounds maintenance service	Maintenance of grounds
RBS	06-Dec-16	15.83	3.17	19.00	Mayoral Car	Other vehicle running costs
RBS	06-Dec-16	17.40	0.00	17.40	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Dec-16	38.30	0.00	38.30	Civic Expenses	Civic expenses
RBS	06-Dec-16	20.50	0.00	20.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Dec-16	20.98	0.00	20.98	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Dec-16	18.00	0.00	18.00	Civic Expenses	Civic expenses
RBS	06-Dec-16	25.00	0.00	25.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Dec-16	11.25	0.00	11.25	Civic Expenses	Civic expenses
RBS	06-Dec-16	150.00	0.00	150.00	Legal & Democratic Services	Conferences courses and seminars
RBS	06-Dec-16	19.30	0.00	19.30	Chief Executive group	Conferences courses and seminars
RBS	06-Dec-16	377.00	0.00	377.00	Chief Executive group	Subscriptions to Professional Bodies
RBS	06-Dec-16	594.00	0.00	594.00	Chief Executive group	Conferences courses and seminars
RBS	06-Dec-16	1.98	0.00	1.98	Chief Executive group	Books & publications
RBS	06-Dec-16	14.17	2.83	17.00	Chief Executive group	Books & publications
RBS	06-Dec-16	11.67	2.33	14.00	Chief Executive group	Books & publications
RBS	06-Dec-16	15.96	0.00	15.96	Chief Executive group	Books & publications
RBS	06-Dec-16	2.46	0.51	2.97	Chief Executive group	Books & publications
RBS	06-Dec-16	10.89	0.00	10.89	Chief Executive group	Books & publications
RBS	06-Dec-16	6.50	0.00	6.50	Chief Executive group	Books & publications
RBS	06-Dec-16	15.00	0.00	15.00	ICT	Disposal of redundant ICT kit epenses
RBS	06-Dec-16	6.74	0.00	6.74	Playhouse	General office expenses
RBS	06-Dec-16	1.29	0.00	1.29	Playhouse	General office expenses
RBS	06-Dec-16	2.72	0.00	2.72	Playhouse	General office expenses
RBS	06-Dec-16	39.13	7.82	46.95	Playhouse	OP. equipment & tools : purchase
RBS	06-Dec-16	171.95	0.00	171.95	Playhouse	OP. equipment & tools : purchase
RBS	06-Dec-16	52.40	0.00	52.40	Playhouse	OP. equipment & tools : purchase
RBS	06-Dec-16	36.35	0.00	36.35	Community Alarm	OP. equipment & tools : purchase
RBS	06-Dec-16	1.79	0.00	1.79	Community Alarm	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	06-Dec-16	35.16	7.01	42.17	Community Alarm	OP. equipment & tools : purchase
RBS	06-Dec-16	68.33	13.66	81.99	Ewell Court House	Furniture: purchase
RBS	06-Dec-16	49.99	0.00	49.99	Ewell Court House	General office expenses
RBS	06-Dec-16	165.68	33.06	198.74	Ewell Court House	General office expenses
RBS	06-Dec-16	60.83	12.16	72.99	Ewell Court House	General office expenses
RBS	06-Dec-16	5.00	1.00	6.00	Ewell Court House	General office expenses
RBS	06-Dec-16	27.95	0.00	27.95	Ewell Court House	General office expenses
RBS	06-Dec-16	10.00	0.00	10.00	DSO Street Cleansing	Purchase of materials
RBS	06-Dec-16	42.00	0.00	42.00	DSO Street Cleansing	Purchase of materials
RBS	06-Dec-16	69.98	0.00	69.98	DSO Street Cleansing	Purchase of materials
RBS	06-Dec-16	39.99	0.00	39.99	DSO Street Cleansing	Clothing & uniforms
RBS	06-Dec-16	18.50	0.00	18.50	Public realm	Public realm highways works
RBS	06-Dec-16	23.98	0.00	23.98	Public realm	Public realm highways works
RBS	06-Dec-16	24.64	4.91	29.55	DSO Street Cleansing	Purchase of materials
RBS	06-Dec-16	66.58	13.32	79.90	Public realm	Public realm highways works
RBS	06-Dec-16	13.32	2.66	15.98	DSO Street Cleansing	Purchase of materials
RBS	06-Dec-16	66.07	0.00	66.07	DSO Street Cleansing	Clothing & uniforms
RBS	06-Dec-16	31.98	0.00	31.98	DSO Street Cleansing	Purchase of materials
RBS	06-Dec-16	12.41	2.48	14.89	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Dec-16	42.57	8.49	51.06	Public realm	Public realm highways works
RBS	06-Dec-16	35.99	0.00	35.99	DSO Street Cleansing	Clothing & uniforms
RBS	06-Dec-16	36.70	0.00	36.70	DSO Street Cleansing	Clothing & uniforms
RBS	06-Dec-16	14.00	0.00	14.00	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Dec-16	40.90	8.18	49.08	Public realm	Public realm highways works
RBS	06-Dec-16	5.00	0.00	5.00	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Dec-16	24.50	0.00	24.50	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Dec-16	9.99	2.00	11.99	Public realm	Public realm highways works
RBS	06-Dec-16	17.50	0.00	17.50	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Dec-16	25.00	5.00	30.00	Public realm	Public realm highways works
RBS	06-Dec-16	14.16	2.82	16.98	DSO Street Cleansing	Purchase of materials
RBS	06-Dec-16	57.64	0.00	57.64	DSO Street Cleansing	Clothing & uniforms
RBS	06-Dec-16	58.20	0.00	58.20	DSO Street Cleansing	Clothing & uniforms
RBS	06-Dec-16	17.97	3.60	21.57	Grounds maintenance service	Maintenance of grounds
RBS	06-Dec-16	7.19	0.00	7.19	Grounds maintenance service	Maintenance of grounds
RBS	06-Dec-16	46.24	9.25	55.49	Grounds maintenance service	Maintenance of grounds
RBS	06-Dec-16	25.00	5.00	30.00	Grounds maintenance service	Maintenance of grounds
RBS	08-Nov-16	5.00	0.00	5.00	Parks	General office expenses
RBS	04-Oct-16	8.92	0.00	8.92	Domestic Refuse Collection	Advertising
RBS	04-Oct-16	13.54	0.00	13.54	Domestic Refuse Collection	Advertising
RBS	04-Oct-16	4.17	0.83	5.00	Domestic Refuse Collection	Advertising

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	04-Oct-16	14.10	0.00	14.10	Domestic Refuse Collection	Advertising
RBS	04-Oct-16	2.99	0.00	2.99	Domestic Refuse Collection	Advertising
RBS	04-Oct-16	15.00	0.00	15.00	Domestic Refuse Collection	Advertising
RBS	04-Oct-16	8.98	1.80	10.78	Domestic Refuse Collection	Advertising
RBS	04-Oct-16	36.80	7.34	44.14	Domestic Refuse Collection	Advertising
RBS	04-Oct-16	17.98	0.00	17.98	Domestic Refuse Collection	Advertising
RICS	01-Oct-16	512.00	0.00	512.00	Corporate Property	Subscriptions to Professional Bodies
Rigby Taylor Ltd	15-Nov-16	1560.00	312.00	1872.00	Grounds maintenance service	Maintenance of grounds
Rosebery Housing Association	18-Nov-16	86.89	0.00	86.89	Homeless	Payments for temporary accommodation
Rosebery School	09-Dec-16	957.03	0.00	957.03	Playhouse Matched Income and Expenditure	Comm performances payments
Royal Mail	26-Sep-16	1189.81	237.96	1427.77	Register of Electors	Postages
Royal Mail	10-Oct-16	-16.03	-3.21	-19.24	Register of Electors	Postages
Royal Mail	28-Nov-16	-3.22	-0.64	-3.86	Register of Electors	Postages
Royal Mail	30-Nov-16	1068.51	213.70	1282.21	Corporate facilities management	Postages
Royal Mail	30-Nov-16	1.20	0.00	1.20	Corporate facilities management	Postages
Royal Mail	14-Dec-16	41.85	8.37	50.22	Corporate facilities management	Postages
Royal Mail	14-Dec-16	1804.94	360.99	2165.93	Corporate facilities management	Postages
Royal Mail	14-Dec-16	0.95	0.00	0.95	Corporate facilities management	Postages
RSM Risk Assurance Services LLP	14-Dec-16	16428.00	3285.60	19713.60	Internal Audit	Internal audit costs
RTPI	07-Dec-16	2455.00	0.00	2455.00	Development Control	Subscriptions to Professional Bodies
Rushton Workwear	15-Dec-16	171.80	34.36	206.16	Grounds maintenance service	Health & safety equipment
Rushton Workwear	08-Aug-16	22.95	4.59	27.54	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	08-Aug-16	54.95	10.99	65.94	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	19-Aug-16	113.15	22.63	135.78	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	19-Aug-16	125.60	25.12	150.72	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	20-Sep-16	28.35	5.67	34.02	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	28-Nov-16	39.65	7.93	47.58	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	28-Nov-16	27.50	5.50	33.00	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	28-Nov-16	69.70	13.94	83.64	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	28-Nov-16	24.70	4.94	29.64	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	28-Nov-16	24.50	4.90	29.40	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	08-Dec-16	104.95	20.99	125.94	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	08-Dec-16	343.55	68.71	412.26	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	11-Nov-16	872.00	174.40	1046.40	Domestic Refuse Collection	Protective clothing
Rushton Workwear	22-Nov-16	752.00	150.40	902.40	Domestic Refuse Collection	Protective clothing
Santander UK Plc	06-Dec-16	51.30	0.00	51.30	Banking	Girobank charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Savills Commercial Ltd	23-Aug-16	-6.57	-1.31	-7.88	Playhouse	Premises insurance EEBC
Savills Commercial Ltd	24-Aug-16	-92.86	-18.57	-111.43	Playhouse	Premises insurance EEBC
Savills Commercial Ltd	15-Sep-16	351.39	70.28	421.67	Ashley Centre MSCP	Service charges
Savills Commercial Ltd	01-Dec-16	351.39	70.28	421.67	Ashley Centre MSCP	Service charges
Savills Commercial Ltd	01-Dec-16	7303.25	1460.65	8763.90	Playhouse	Building rent
Scheidt & Bachmann UK Ltd	24-Nov-16	350.00	70.00	420.00	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	24-Nov-16	167.10	33.42	200.52	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	30-Nov-16	1566.20	313.24	1879.44	Ashley Centre MSCP	OP. equipment & tools : purchase
SenseLogix Limited	30-Nov-16	250.00	50.00	300.00	Asset management plan backlog mnce	Building maintenance
SenseLogix Limited	30-Nov-16	500.00	100.00	600.00	Asset management plan backlog mnce	Building maintenance
SES Business Water	24-Nov-16	182.07	0.00	182.07	Allotments	Water charges - metered
SES Business Water	24-Nov-16	22.95	4.59	27.54	Allotments	Water charges - metered
SES Business Water	24-Nov-16	114.37	22.88	137.25	Allotments	Water charges - metered
SES Business Water	24-Nov-16	58.90	11.79	70.69	Allotments	Water charges - metered
SES Business Water	24-Nov-16	1177.05	235.41	1412.46	Allotments	Water charges - metered
SES Business Water	24-Nov-16	1199.44	0.00	1199.44	Allotments	Water charges - metered
SES Business Water	24-Nov-16	123.84	24.77	148.61	Allotments	Water charges - metered
SFS Ltd T/A Collett Transport Services	30-Nov-16	800.00	160.00	960.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A Collett Transport Services	08-Dec-16	1190.00	238.00	1428.00	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	28-Nov-16	380.00	76.00	456.00	Transport contract holding account	Spot hire of vehicles
Shelter	05-Dec-16	300.00	60.00	360.00	Housing Advisory Service	Books & publications
SHL Group Ltd	24-Nov-16	382.50	76.50	459.00	HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	07-Dec-16	22.50	4.50	27.00	HR and Consultation & Communications	Recruitment expenses
SKY Digital	01-Dec-16	20.00	0.00	20.00	ICT	Data connections
Skyguard Ltd	15-Nov-16	124.25	24.85	149.10	Off Street Car Parking	Radio telephone charges
Snap Surveys Ltd	30-Aug-16	335.00	67.00	402.00	Community Consultation	Residents survey
Snap Surveys Ltd	21-Oct-16	340.00	68.00	408.00	Community Consultation	Residents survey
Society of District Council Treasurers	04-Nov-16	200.00	0.00	200.00	Chief Executive group	Subscriptions to associations
Society of London Theatre	30-Nov-16	747.30	0.00	747.30	Playhouse other events	plahouse other events expenditure
Softcat Ltd	31-Aug-16	-1400.00	-280.00	-1680.00	ICT	IT support contract
SOLACE Group	24-Nov-16	450.00	90.00	540.00	Chief Executive group	Conferences courses and seminars
SOLACE Group	02-Dec-16	153.00	0.00	153.00	Chief Executive group	Subscriptions to associations
Spatialised Ltd	01-Dec-16	1300.00	260.00	1560.00	Electronic Service Delivery	Consultants fees
Specialist Fleet Services Ltd	08-Dec-16	439.58	87.92	527.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Dec-16	-439.58	-87.92	-527.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Dec-16	439.58	87.92	527.50	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	19-Dec-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Dec-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Dec-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	01-Dec-16	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	4706.67	941.33	5648.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-16	-4706.67	-941.33	-5648.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	4706.67	941.33	5648.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-16	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	1471.00	294.20	1765.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-16	-1471.00	-294.20	-1765.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	1471.00	294.20	1765.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-16	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	2423.00	484.60	2907.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-16	-2423.00	-484.60	-2907.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	2423.00	484.60	2907.60	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	17-Dec-16	2911.27	582.25	3493.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Dec-16	-2911.27	-582.25	-3493.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Dec-16	2911.27	582.25	3493.52	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	23-Dec-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-16	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-16	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-16	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	26-Dec-16	216.50	43.30	259.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Dec-16	-216.50	-43.30	-259.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Dec-16	216.50	43.30	259.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-16	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-16	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-16	227.50	45.50	273.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-16	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-16	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-16	227.50	45.50	273.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-16	497.17	93.83	591.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-16	-497.17	-99.43	-596.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-16	497.17	99.43	596.60	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-16	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-16	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	2253.76	450.76	2704.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-16	-2253.76	-450.76	-2704.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	2253.79	450.76	2704.55	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	2045.46	109.10	2154.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-16	-2045.46	-109.10	-2154.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	274.42	54.88	329.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-16	-274.42	-54.88	-329.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	274.42	54.88	329.30	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	317.92	63.58	381.50	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	343.58	68.72	412.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-16	-343.58	-68.72	-412.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	343.58	68.72	412.30	Parks	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	01-Dec-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-16	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-16	684.29	136.86	821.15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-16	-684.29	-136.86	-821.15	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-16	684.29	136.86	821.15	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Dec-16	328.38	65.68	394.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Dec-16	-328.38	-65.68	-394.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Dec-16	328.38	65.68	394.06	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	06-Dec-16	319.21	63.84	383.05	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Dec-16	-319.21	-63.84	-383.05	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Dec-16	319.21	63.84	383.05	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	15-Dec-16	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Dec-16	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Dec-16	189.04	37.81	226.85	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-16	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	215.42	43.08	258.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-16	-215.42	-43.08	-258.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	215.42	43.08	258.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-16	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-16	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-16	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	98.34	19.67	118.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-16	-98.34	-19.67	-118.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	98.34	19.67	118.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-16	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	504.30	100.86	605.16	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	12-Dec-16	-504.30	-100.86	-605.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	504.30	100.86	605.16	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	504.30	100.86	605.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-16	-504.30	-100.86	-605.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	504.30	100.86	605.16	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	504.30	100.86	605.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-16	-504.30	-100.86	-605.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	504.30	100.86	605.16	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	504.30	100.86	605.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-16	-504.30	-100.86	-605.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	504.30	100.86	605.16	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-16	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-16	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-16	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Dec-16	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-16	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-16	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Dec-16	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-16	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-16	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Dec-16	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-16	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-16	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Dec-16	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-16	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	22-Dec-16	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Dec-16	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	22-Dec-16	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-16	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-16	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-16	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-16	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-16	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-16	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	23-Dec-16	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-16	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-16	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-16	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-16	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-16	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-16	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-16	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-16	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-16	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-16	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	26-Dec-16	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Dec-16	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Dec-16	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Dec-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Dec-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Dec-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Dec-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Dec-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Dec-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Dec-16	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Dec-16	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Dec-16	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-16	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Dec-16	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Dec-16	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Dec-16	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Dec-16	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Dec-16	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Dec-16	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	16-Dec-16	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-16	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-16	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-16	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-16	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-16	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	04-Dec-16	2615.00	523.00	3138.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Dec-16	-2615.00	-523.00	-3138.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Dec-16	2615.00	523.00	3138.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Dec-16	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Dec-16	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Dec-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-16	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-16	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
Spillers Pantomimes Ltd	11-Dec-16	60000.00	12000.00	72000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Spruce Limited	02-Dec-16	134.00	26.80	160.80	Museum	Purchase of materials
St John Ambulance	12-Dec-16	350.00	70.00	420.00	Corporate training	Skills training
St Martins C E Junior School	23-Jun-16	87.55	0.00	87.55	Referenda	Hall hire
Standby Self Storage Ltd	28-Nov-16	184.52	36.90	221.42	Homeless	Furniture storage
Standby Self Storage Ltd	01-Dec-16	900.00	180.00	1080.00	Homeless	Furniture storage
Standby Self Storage Ltd	28-Nov-16	273.29	54.66	327.95	Homeless	Furniture storage
Station Fruiterers	06-Dec-16	82.59	0.00	82.59	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	06-Dec-16	402.00	0.00	402.00	Wellness Centre	Consultants fees
Straight PLC	01-Dec-16	2156.40	431.28	2587.68	Waste Strategy - Replacement containers	Payments to contractors
Straight PLC	01-Dec-16	4487.56	897.51	5385.07	Waste Strategy - Replacement containers	Payments to contractors
Straight PLC	01-Dec-16	550.00	110.00	660.00	Waste Strategy - Replacement containers	Payments to contractors
Supra UK Ltd T/A The Key Safe Company	20-Dec-16	6286.00	1257.20	7543.20	Community Alarm	Purchase of Key Boxes for Com Alarm
Surrey County Council	07-Dec-16	7500.00	0.00	7500.00	Community Safety	Community Safety expenses
Surrey County Council	16-Sep-16	2940.00	0.00	2940.00	Land Charges	Payments to SCC
Surrey County Council	24-Nov-16	32053.00	0.00	32053.00	Trade Refuse Collection	Trade waste tipping charges
Surrey County Council	10-Jun-16	40224.87	0.00	40224.87	Ebbisham Centre	Contract payments
Surrey Lifelong Learning Partnership Ltd	18-Nov-16	5000.00	1000.00	6000.00	Homelessness DCLG funded	HELP scheme expenses
Sweeney Entertainments	05-Dec-16	2388.74	477.76	2866.50	Playhouse Matched Income and Expenditure	Prof performances share of takings

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Talk Talk Business	27-Nov-16	29.00	5.80	34.80	ICT	Mobile comms
Tameside Metropolitan Borough	16-Nov-16	177.30	35.46	212.76	Housing Advisory Service	Investigations expenses
Tameside Metropolitan Borough	16-Nov-16	210.00	0.00	210.00	Housing Advisory Service	Investigations expenses
Tayplay Ltd	19-Sep-16	40.55	8.11	48.66	Public realm	Public realm parks works
Terberg Matec UK	07-Dec-16	8160.00	1632.00	9792.00	Transport contract holding account	Contract Hire Payments
Terri`s Embroidery & Clothing	17-Nov-16	222.60	44.52	267.12	Ebbisham Centre	OP. equipment & tools : R & M
Thames Water Utilities Ltd	01-Dec-16	92.00	0.00	92.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	05-Dec-16	0.95	0.19	1.14	Allotments	Water charges - metered
Thames Water Utilities Ltd	24-Nov-16	135.69	0.00	135.69	Allotments	Water charges - metered
Thames Water Utilities Ltd	24-Nov-16	33.40	0.00	33.40	Allotments	Water charges - metered
Thames Water Utilities Ltd	25-Nov-16	5.15	0.00	5.15	Allotments	Water charges - metered
Thames Water Utilities Ltd	23-Nov-16	815.06	0.00	815.06	Longmead Depot	Water charges - metered
Thames Water Utilities Ltd	23-Nov-16	420.91	0.00	420.91	Longmead Social Centre	Water charges - metered
The Big Blue Printing Company Ltd	28-Nov-16	1054.00	210.80	1264.80	Transport contract holding account	Stationery
The Chartered Institute of Building	08-Dec-16	270.00	0.00	270.00	Corporate Property	Subscriptions to Professional Bodies
Time & Leisure Publishing Ltd	01-Oct-16	300.00	60.00	360.00	Leisure publicity	Publicity
TM House & Hostels Ltd	01-Dec-16	1650.00	330.00	1980.00	Homeless	Payments for temporary accommodation
Top Mark Management Consultancy Ltd	14-Dec-16	2800.00	0.00	2800.00	Financial Services	Consultants fees
Total Gas & Power	11-Dec-16	172.13	34.42	206.55	Cox Lane former social centre	Gas
Total Gas & Power	11-Dec-16	64.35	3.22	67.57	Parks	Gas
Total Gas & Power	11-Dec-16	327.39	65.48	392.87	Parks	Gas
Total Gas & Power	11-Dec-16	21.55	1.08	22.63	Local nature reserve	Gas
Total Gas & Power	11-Dec-16	1626.30	325.26	1951.56	Bourne Hall	Gas
Total Gas & Power	11-Dec-16	1188.38	237.68	1426.06	Ebbisham Centre	Gas
Total Gas & Power	11-Dec-16	9.90	0.50	10.40	Ewell Court House	Gas
Total Gas & Power	11-Dec-16	336.22	67.25	403.47	Ewell Court House	Gas
Total Gas & Power	11-Dec-16	1466.20	293.24	1759.44	Town Hall (operational)	Gas
Total Gas & Power	11-Dec-16	492.51	98.50	591.01	Longmead Social Centre	Gas
Total Gas & Power	13-Nov-16	-327.33	-65.47	-392.80	Playhouse	Gas
Total Gas & Power	11-Dec-16	538.57	107.71	646.28	Playhouse	Gas
Total Gas & Power	11-Dec-16	193.20	38.64	231.84	Wells Social Centre	Gas
Total Gas & Power	11-Dec-16	253.71	0.00	253.71	Wells Social Centre	Gas
Tunstall Telecom Ltd	23-Nov-16	2940.00	588.00	3528.00	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	30-Nov-16	2970.00	594.00	3564.00	Wellness Centre	Consultants fees
Unity Recruitment	04-Dec-16	563.76	112.75	676.51	Off Street Car Parking	Agency staff
Unity Recruitment	11-Dec-16	563.76	112.75	676.51	Off Street Car Parking	Agency staff
Upbeat Management Ltd	01-Dec-16	5288.38	1057.67	6346.05	Playhouse Matched Income and Expenditure	Prof performances share of takings
Vale Engineering (York) Ltd	09-Dec-16	22.44	4.49	26.93	Grounds maintenance service	Maintenance of grounds
Valley Office Furniture Ltd	29-Nov-16	1472.00	294.40	1766.40	Corporate facilities management	Furniture: purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
W C Evans	30-Sep-16	240.00	48.00	288.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
W C Evans	06-Dec-16	1175.00	235.00	1410.00	Asset management plan backlog mnce	Building maintenance
W C Evans	30-Nov-16	240.00	48.00	288.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
W C Evans	06-Dec-16	151550.17	30310.03	###	Demolition of 1-3 Blenheim Road	Payments to contractors
West London Promotions Ltd	23-Nov-16	1015.00	203.00	1218.00	Domestic Refuse Collection	Advertising
West London Promotions Ltd	24-Nov-16	1050.00	210.00	1260.00	Leisure publicity	Publicity
Westenders Partnership	05-Dec-16	1747.39	349.48	2096.87	Playhouse Matched Income and Expenditure	Prof performances share of takings
White Light Ltd	28-Nov-16	108.00	21.60	129.60	Playhouse	OP. equipment & tools : purchase
White Light Ltd	28-Nov-16	21.00	4.20	25.20	Playhouse	OP. equipment & tools : purchase
White Light Ltd	28-Nov-16	9.75	1.95	11.70	Playhouse	OP. equipment & tools : purchase
Worldpay Ltd	21-Nov-16	49.53	9.91	59.44	Banking	Streamline charges
Worldpay Ltd	21-Nov-16	1108.73	0.00	1108.73	Banking	Streamline charges
Worldpay Ltd	21-Nov-16	38.44	7.69	46.13	Banking	Streamline charges
Worldpay Ltd	21-Nov-16	682.86	0.00	682.86	Banking	Streamline charges
Worldpay Ltd	21-Nov-16	120.83	24.17	145.00	Banking	Streamline charges
Worldpay Ltd	21-Nov-16	2203.21	0.00	2203.21	Banking	Streamline charges
Worldpay Ltd	21-Nov-16	15.00	0.00	15.00	Banking	Streamline charges
Wurth UK Ltd	12-Dec-16	122.09	24.42	146.51	Grounds maintenance service	Health & safety equipment
Wurth UK Ltd	28-Jun-16	297.96	59.59	357.55	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	17-Aug-16	23.36	4.67	28.03	Domestic Refuse Collection	Miscellaneous expenses
Your Neighbourhood Directory	09-Oct-16	100.00	0.00	100.00	Leisure publicity	Publicity